

| Name | Country | MeetingDate | MeetingType | BallotItem# | ItemDesc | VoteCast |
|--|----------------|-------------|----------------|-------------|---|----------|
| 3i Group plc | United Kingdom | 07/11/07 | Annual | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | | 2 | Approve Remuneration Report | For |
| | | | | 3 | Approve Final Dividend of 10.3 Pence Per Ordinary Share | For |
| | | | | 4 | Elect Robert Swannell as Director | For |
| | | | | 5 | Re-elect Baroness Hogg as Director | For |
| | | | | 6 | Re-elect Fred Steingraber as Director | For |
| | | | | 7 | Re-elect Philip Yea as Director | Against |
| | | | | 8 | Reappoint Ernst & Young LLP as Auditors of the Company | For |
| | | | | 9 | Authorise Board to Fix Remuneration of Auditors | For |
| | | | | | Authorise the Company to Make EU Political Organisation Donations up to GBP 12,000 and to Incur EU Political Expenditure up to GBP 12,000 | For |
| | | | | 10 | Authorise 3i Plc to Make EU Political Organisation Donations up to GBP 12,000 and to Incur EU Political Expenditure up to GBP 12,000 | For |
| | | | | 11 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 96,502,000 | For |
| | | | | 12 | Subject to the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 14,475,000 | For |
| | | | | 13 | Aggregate Nominal Amount of GBP 14,475,000 | For |
| | | | | 14 | Authorise 46,111,000 Ordinary Shares for Market Purchase | For |
| 3i Group plc | | | | 15 | Authorise 8,629,980 B Shares for Market Purchase | For |
| | | | | | Approve Increase in Capital to GBP 416,699,863; Capitalise Share Premium Account and Issue Equity with Rights up to GBP 6,513,700.20; Approve Share Consolidation and Sub-Division; | |
| AES Tiete SA | United Kingdom | 07/11/07 | Special | 1 | Authorise 651,370,020 B Shares for Market Purchase | For |
| | Brazil | 09/28/07 | Special | 1 | Consider Acquisition of AES Tiete Participacoes SA | Against |
| | | | | 2 | Approve Acquisition Protocol of AES Tiete Participacoes SA | Against |
| | | | | 3 | Designate Ernst & Young to Evaluate the Assets of AES Tiete Participacoes SA | Against |
| AIR FRANCE - KLM (Formerly Societe Air France) | France | 07/12/07 | Annual/Special | 4 | Approve Ernst & Young's Asset Assessment | Against |
| | | | | 1 | Approve Financial Statements and Statutory Reports | For |
| | | | | | Accept Consolidated Financial Statements and Statutory Reports | |
| | | | | 2 | Approve Allocation of Income and Dividends of EUR 0.48 per Share | For |
| | | | | 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For |
| | | | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | | 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | For |
| | | | | 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million | Against |
| | | | | 7 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For |
| | | | | | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For |
| | | | | 10 | Approve Employee Savings-Related Share Purchase Plan | Against |

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|---|-------------|------------------|--|---------|
| Air New Zealand Ltd. | New Zealand | 09/28/07 Annual | Amend Article 17 of Bylaws Re: Employee Shareholder | |
| | | | 11 Representatives | For |
| | | | Cancel Article 29 of Bylaws Re: Strategic Management Committee | |
| | | | 12 | For |
| | | | 13 Amend Article 31 of Bylaws Re: Record Date | For |
| | | | 14 Authorize Filing of Required Documents/Other Formalities | For |
| | | | 1 Reelect John McDonald as Director | For |
| | | | 2 Reelect Jane Freeman as Director | For |
| | | | 3 Elect James Fox as Director | For |
| | | | 4 Approve Aircraft Acquisitions | For |
| | | | Approve the Increase in Directors' Remuneration from NZ\$900,000 to NZ\$995,000 | For |
| ALLIANCE GLOBAL GROUP INC | Philippines | 09/14/07 Annual | Approve Minutes of the Special Shareholder Meeting Held on Jan. 3 5, 2007 | For |
| | | | 5 Approve Executive Stock Option Plan | Against |
| | | | 6 Appoint Auditors | For |
| | | | Ratification of Acts of the Board of Directors and Management for 7 the Year 2006 and First Half of 2007 | For |
| | | | 8 Elect Directors | For |
| ALPEN CO LTD | Japan | 09/27/07 Annual | 1.1 Elect Director | For |
| | | | 1.2 Elect Director | For |
| | | | 1.3 Elect Director | For |
| | | | 1.4 Elect Director | For |
| | | | 1.5 Elect Director | For |
| | | | 2.1 Appoint Internal Statutory Auditor | For |
| | | | 2.2 Appoint Internal Statutory Auditor | For |
| | | | 2.3 Appoint Internal Statutory Auditor | For |
| | | | 3 Approve Retirement Bonus for Director | For |
| | | | 4 Approve Payment of Annual Bonuses to Directors | For |
| ArcelorMittal (formerly Arcelor Mittal N.V.) | Netherlands | 08/28/07 Special | Proposal to Merge Mittal Steel Into ArcelorMittal as Contemplated by the Merger Proposal and the Explanatory Memorandum | |
| | | | 2 | For |
| ASML Holding NV (Formerly ASM Lithography Hldg) | Netherlands | 07/17/07 Special | Amend Articles in Order to Increase the Par Value of the Shares | |
| | | | 2 | For |
| | | | Amend Articles in Order to Decrease the Par Value of the Shares | |
| Ayala Land Inc. | | | 3 | For |
| | | | 4 Approve Reverse Stock Split | For |
| | | | 5 Elect R. Deusinger to Supervisory Board | For |
| | | | Ratification of the Resolutions of the Board of Directors Adopted on July 5, 2007 Re: Increase in Authorized Capital Stock, Amendment of Article Seventh of the Amended Articles of Incorporation, and | |
| Banco Bradesco S.A. | Philippines | 08/28/07 Special | 2 Offering of 13.034 Billion Preferred Shares | For |
| | Brazil | 08/24/07 Special | 1 Approve Acquisition of Banco BMC SA | For |
| | | | Authorize Capitalization of Reserves, and Amend Article 6 | |
| | | | 2 Accordingly | For |
| | | | 3 Amend Articles Re: General Matters | For |
| | | | 4 Consolidate Articles | For |
| | | | Approve Usage of the Consolidated Financial Statements, Including the BMC Acquisition, for the Purposes of Regulatory Requirements | |
| | | | 5 of the National Monetary Council (CMN) | For |
| Banco Comercial Portugues S.A.(Millennium BCP) | Portugal | 08/27/07 Special | Amend Articles 2, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 16, 17, 18, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, and 37 | |
| | | | 1.1 | Against |

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|---------------------------------|----------|------------------|--|---------|
| Banco do Brasil S.A. | Brazil | 07/12/07 Special | Amend Titles of Chapters V, VII, and VIII of the Company's Bylaws | |
| | | | 1.2 Insert Heading for Chapter VI Before Article 29, Heading for Chapter VII Before Article 32, and Heading for Chapter VII Before Article 35 | Against |
| | | | 1.3 Eliminate Article 38 With the Transfer of Its Content to Article 37, and Eliminate the Title for Chapter IX | Against |
| | | | 1.4 Contingent on the Approval of the Article Amendments, Elect General Meeting Board | Against |
| | | | 2.1 Contingent on the Approval of the Article Amendments, Elect Directors | Against |
| | | | 2.2 Contingent on the Approval of the Article Amendments, Elect Supervisory Board Members | Against |
| | | | 2.3 Contingent on the Approval of the Article Amendments, Elect Statutory Auditor and an Alternate | Against |
| | | | 2.4 Deliberate on the Maintainance of the Current Number of Members of the Board of Directors (Conselho de Administracao Executivo) | |
| | | | 3 Deliberate on the Maintainance of the Current Number of Principal Members of the General Council and Supervisory Board | For |
| | | | 4 Pending Approval to the Amendment to Bylaws Proposed in Item 1: Deliberate on the Removal of Five Members of the Board of Directors | Against |
| | | | 5 Contingent on the Approval of Item 5, Elect Three New Members to the Board for the Period 2005-2007, and Subsequent Reduction of the Size of the Board to Seven | Against |
| | | | 6 Pending Approval to the Amendment to Bylaws Proposed in Item 1: Deliberate on the Election of New Principal Members of the General Council and Supervisory Board for the Period 2006-2008 and Increase their Size to the Maximum of 24 Members | For |
| | | | 7 Pending Approval to the Amendment to Bylaws Proposed in Item 1: Deliberate on the Removal of Members of the General Council and Supervisory Board | Against |
| | | | 8 Amend Article 23 Re: Number of Executive Officers | For |
| | | | 1 Amend Articles 21, 25, 27, 29, 30, 31, and 33A Re: Management of the Company | For |
| | | | 2 Amend Article 13 Re: Eligibility of Administrators | For |
| | | | 4 Amend Article 41 Re: Financial Reporting | For |
| | | | 5 Amend Article 33 Re: Audit Committee | For |
| | | | 6 Approve Remuneration of Directors and Executive Officers | For |
| | | | 1 Authorize Issuance of Shares with Preemptive Rights | For |
| | | | 2 Authorize Issuance of Convertible Bonds Without Preemptive Rights | For |
| | | | 3 Authorize Board to Ratify and Execute Approved Resolutions | For |
| Bank of Ayudhya Public Co. Ltd. | Thailand | 09/26/07 Special | 1 Approve Minutes of Previous Meeting | For |
| | | | Approve Related Party Transactions in Relation to Purchase of Shares in GE Capital Auto Lease Plc. (GECAL), Services Agreement with GE Group, and Financing to GECAL | For |
| | | | 3 Approve Remuneration of the Nomination and Renumeration Committee | For |
| | | | 4 Approve Sale of 114.06 Million Ordinary Shares in Wongpaitoon Group Plc. Obtained from the Debt Restructuring Scheme | For |

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| BANK OF COMMUNICATIONS CO LTD | Hong Kong | 08/28/07 Annual | 5 Other Business | Against |
| | | | 1 Accept Report of the Board of Directors | For |
| | | | 2 Accept Report of the Board of Supervisors | For |
| | | | 3 Accept Financial Statements and Statutory Reports | For |
| | | | 4 Approve Profit Distribution Plan | For |
| | | | Reappoint PricewaterhouseCoopers as International Auditors and Deloitte Touche Tohmatsu CPA Ltd. as Domestic Auditors and | |
| | | | 5 Authorize Board to Fix Their Remuneration | For |
| | | | Approve Trial Measures for the Delegation of Authority to the Board | |
| | | | 6 of Directors by the Shareholders' General Meeting | For |
| | | | 7a Elect Jiang Chaoliang as Non-Executive Director | Against |
| | | | 7b Elect Zhang Jixiang as Non-Executive Director | For |
| | | | 7c Elect Hu Huating as Non-Executive Director | Against |
| | | | 7d Elect Wong Tung Shun, Peter as Non-Executive Director | For |
| | | | 7e Elect Laura M. Cha as Non-Executive Director | For |
| | | | 7f Elect Li Keping as Non-Executive Director | For |
| | | | 7g Elect Gao Shiqing as Non-Executive Director | For |
| | | | 7h Elect Yang Fenglin as Non-Executive Director | For |
| | | | 7i Elect Li Jun as Executive Director | For |
| | | | 7j Elect Peng Chun as Executive Director | For |
| | | | 7k Elect Qian Wenhui as Executive Director | For |
| | | | 7l Elect Xie Qingjian as Independent Non-Executive Director | For |
| | | | Elect Ian Ramsay Wilson as Independent Non-Executive Director | |
| | | | 7m | For |
| | | | Elect Thomas Joseph Manning as Independent Non-Executive | |
| | | | 7n Director | For |
| | | | 7o Elect Chen Qingtai as Independent Non-Executive Director | For |
| | | | Elect Li Ka-cheung, Eric as Independent Non-Executive Director | |
| | | | 7p | For |
| | | | 7q Elect Gu Mingchao as Independent Non-Executive Director | For |
| | | | Elect Timothy David Dattels as Independent Non-Executive Director | |
| | | | 7r | For |
| | | | 8a Elect Hua Qingshan as Supervisor | For |
| | | | 8b Elect Guan Zhenyi as Supervisor | For |
| | | | 8c Elect Yang Fajia as Supervisor | For |
| | | | 8d Elect Wang Lisheng as Supervisor | For |
| | | | 8e Elect Li Jin as Supervisor | For |
| | | | 8f Elect Liu Qiang as Supervisor | For |
| | | | 8g Elect Zheng Li as External Supervisor | For |
| | | | 8h Elect Jiang Zuqi as External Supervisor | For |
| | | | Approve Revised Remuneration Plan for Independent Non- | |
| | | | 9 Executive Directors and External Supervisors | For |
| | | | 10 Amend Articles of Association of the Bank | For |
| Bank of Ireland Group | Ireland | 07/17/07 Annual | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Dividends | For |
| | | | 3a Elect Richie Boucher as Director | For |
| | | | 3b Elect Des Crowley as Director | For |
| | | | 3c Elect Denis Donovan as Director | For |
| | | | 3d Elect Dennis Holt as Director | For |
| | | | 3e Reelect Brian Goggin as Director | For |
| | | | 3f Reelect Paul Horan as Director | For |
| | | | 3g Reelect Terry Neill as Director | For |
| | | | 3h Elect Rose Hynes as Director | For |

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| | | | 3i Elect Jerome Kennedy as Director | For |
| | | | 3j Elect Heather Ann McSharry as Director | For |
| | | | 4 Authorize Board to Fix Remuneration of Auditors | For |
| | | | 5 Authorize Share Repurchase Program | For |
| | | | 6 Authorize Reissuance of Repurchased Shares | For |
| | | | Authorize Issuance of Equity or Equity-Linked Securities without | |
| | | | 7 Preemptive Rights | For |
| | | | Authorize Issuance of Equity or Equity-Linked Securities without | |
| | | | 8 Preemptive Rights Other Than For Cash | Against |
| Bank Polska Kasa Opieki SA (PEKAO) | Poland | 07/25/07 Special | 2 Elect Meeting Chairman | For |
| | | | 3 Acknowledge Proper Convening of Meeting | For |
| | | | 4 Elect Members of Vote Counting Commission | For |
| | | | 5 Approve Agenda of Meeting | For |
| | | | 6 Elect Supervisory Board | For |
| | | | 7 Amend Statute Re: Corporate Purpose | For |
| | | | 8 Approve Final Edition of Statute | For |
| Barclays plc | | | Approve Merger with ABN AMRO Holding N.V.; Approve Increase | |
| | | | in Authorised Capital from GBP 2,500,000,000 to GBP | |
| | | | 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP | |
| | United Kingdom | 09/14/07 Special | 1 1,225,319,514 in Connection with the Merger | For |
| | | | Approve Further Increase in Authorised Capital from GBP | |
| | | | 4,401,000,000 to GBP 4,401,000,000 and EUR | |
| | | | 2,000,000,000;Auth. Issue of Preference Shares with Pre-emptive | |
| | | | Rights up to Aggregate Nominal Amount of EUR | |
| | | | 2 2,000,000,000;Adopt New Articles of Association | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities with Pre- | |
| | | | emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 3 981,979,623 | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities without Pre- | |
| | | | emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 4 147,296,943 | For |
| | | | 5 Authorise 1,700,000,000 Ordinary Shares for Market Purchase | For |
| | | | Approve Cancellation of of the Amount Standing to the Credit of the | |
| | | | 6 Share Premium Account of the Company | For |
| | | | Sanction and Consent to the Passing and Implementation of | |
| | | | Resolution 2 Set Out in the EGM of the Company on 14 September | |
| | | | 2007; Sanction and Consent to Each and Every Variation of Rights | |
| | | | 1 Attaching to the Ordinary Shares | For |
| BCE Inc. | Canada | 09/21/07 Special | 1 Approve Acquisition of all Shares by the Purchaser | For |
| Brisa Auto-Estrada de Portugal S.A | | | Approve the Enlargement of the Board of Directors and Elect Two | |
| | Portugal | 09/12/07 Special | 1 New Members | For |
| BT Group plc | United Kingdom | 07/19/07 Annual | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Remuneration Report | Against |
| | | | 3 Approve Final Dividend of 10 Pence Per Share | For |
| | | | 4 Re-elect Sir Christopher Bland as Director | For |
| | | | 5 Re-elect Andy Green as Director | For |
| | | | 6 Re-elect Ian Livingston as Director | For |
| | | | 7 Re-elect John Nelson as Director | For |
| | | | 8 Elect Deborah Lathen as Director | For |
| | | | 9 Elect Francois Barrault as Director | For |
| | | | Reappoint PricewaterhouseCoopers LLP as Auditors of the | |
| | | | 10 Company | For |
| | | | 11 Authorise Board to Fix Remuneration of Auditors | For |

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| BWT AG | Austria | 09/03/07 Special | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 12 136,000,000 | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 13 21,000,000 | For |
| | | | 14 Authorise 827,000,000 Shares for Market Purchase | For |
| | | | Authorise the Company to Communicate with Shareholders by | |
| | | | 15 Making Documents and Information Available on a Website | For |
| | | | Authorise British Telecommunications Plc to Make EU Political | |
| | | | 16 Organisation Donations up to GBP 100,000 | For |
| | | | Approve Pro-Rata Spin-Off of BWT AG by the Transfer of Assets to | |
| CAMBRIDGE INDUSTRIAL TRUST | Singapore | 09/25/07 Special | 1 BWT Wasseraufbereitung GmbH | For |
| | | | 2 Amend Articles to Reflect Spin-Off | For |
| | | | Approve Acquisition by the Company of the IPT Property from C&P Asia Pte Ltd. at a Purchase Consideration of SGD 32.5 Million | |
| | | | 1 | For |
| | | | Approve Issuance of New Units to Raise Up to Approximately SGD 193.9 Million in Gross Proceeds to Investors Under the Equity Fund | |
| | | | 2 Raising | For |
| | | | Approve Placement of New Units to Directors Under the Equity | |
| | | | 3 Fund Raising | For |
| | | | 4 Approve Issuance of Shares without Preemptive Rights | Against |
| | | | Approve Plan of Merger by Incorporation of Capitalia SpA in | |
| Capitalia SPA (frmrly. Banca Di Roma) | Italy | 07/28/07 Special | 1 Unicredit SpA | For |
| China Communications Services Corp.Ltd | | | Approve Acquisition by the Company of the Total Acquisition Assets from China Telecommunications Corporation for a Total Purchase Price of RMB 4.6 Billion Pursuant to the Acquisition | |
| China Construction Bank Corporation | Hong Kong | 08/07/07 Special | 1 Agreement | For |
| | | | 2 Approve Revised Annual Caps | For |
| | | | Approve Supplemental Agreement with China Telecommunications | |
| | | | 3 Corporation | For |
| | | | Approve Supplemental Strategic Agreement with China | |
| | | | 4 Telecommunications Corporation | For |
| | | | Approve Type of Securities for Issue; Nominal Value; Rights Attached; Number of A Shares for Issue; Target Subscribers; Issue Method; Pricing Method; Proposed Stock Exchange for Listing; Use of Proceeds and Plan of Distribution of Accumulated Profits | |
| | | | 1a | For |
| | | | Authorize Board to Decide on and Implement Specific Schemes of | |
| | | | 1b the A Share Issue and Listing | For |
| | Hong Kong | 08/23/07 Special | 1c Approve Validity Regarding Issue and Listing | For |
| | | | 2 Amend Articles of Association | For |
| | | | Approve Rules of Procedure for the Shareholders' General Meeting | |
| | | | 3 | For |
| | | | 4 Approve Rules of Procedure for the Board of Directors | For |
| | | | 5 Approve Rules of Procedure for the Board of Supervisors | For |
| | | | 6 Elect Jenny Shipley as Independent Non-Executive Director | For |
| | | | 7 Elect Wong Kai-Man as Independent Non-Executive Director | For |

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| China Foods Hold. Ltd. (formerlyCOFCO International Ltd. | | | Approve Disposal by CBL of the Entire Issued Share Capital and Related Shareholder's Loans in the CBL Companies to CCCI and Acquisition by CBL of the Entire Issued Share Capital in the CCCI Company and CCCI Beijing and Related Shareholder's Loan from | |
| | Hong Kong | 09/17/07 Special | 1 CCCI | For |
| | | | 2 Approve Concentrate Purchase Agreements | For |
| | | | 3 Approve Beverage Base Purchase Agreements | For |
| | | | 4 Approve Non-Carbonated Beverages Purchase Agreements | For |
| | | | Approve Revised Annual Caps for the Concentrate Purchase | |
| | | | 5a Agreements | For |
| | | | Approve Revised Annual Caps for the Beverage Base Purchase | |
| | | | 5b Agreements | For |
| | | | 6 Approve Revised Annual Caps for the Mutual Supply Agreement | For |
| China Petroleum & Chemical Corp. | Hong Kong | 08/10/07 Special | 1 Elect Su Shulin as Director | For |
| CHINA POWER INTERNATIONAL DEVELOPMENT LTD | Hong Kong | 07/27/07 Special | Approve Continuing Connected Transaction and Annual Caps | |
| China Resources Land Ltd. (frmrlly. China Resources Beijing L | | | 1 | For |
| | | | Approve Acquisition by the Company of the Entire Issued Share Capital of Toprun Investments Ltd. from Emax Capital Ltd. for a Purchase Price of HK\$170.0 Million Pursuant to the Sale and | |
| | Hong Kong | 07/30/07 Special | 1 Purchase Agreement | For |
| China Telecom Corporation Ltd | | | ORDINARY RESOLUTION NUMBERED 1 OF THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING DATED 21 JUNE | |
| | Hong Kong | 08/07/07 Special | 1 2007 (TO APPROVE THE SUPPLEMENTAL AGREEMENT) SPECIAL RESOLUTION NUMBERED 2 OF THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING DATED 21 JUNE 2007 (TO APPROVE THE AMENDMENTS TO THE ARTICLES OF | For |
| | | | 2 ASSOCIATION OF THE COMPANY) | For |
| China Telecom Corporation Ltd | | | Approve Supplemental Agreement to the Strategic Cooperation Framework Agreement Between the Company and China | |
| | Hong Kong | 08/07/07 Special | 1 Communications Services Corporation Limited | For |
| | | | 2 Amend Articles Re: Notice or Document | For |
| China Telecom Corporation Ltd | | | ORDINARY RESOLUTION NUMBERED 1 OF THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING DATED 6 JULY 2007 (TO APPROVE THE RESIGNATION OF MADAM HUANG | |
| | Hong Kong | 08/31/07 Special | 1 WENLIN AS AN EXECUTIVE DIRECTOR OF THE COMPANY) ORDINARY RESOLUTION NUMBERED 2 OF THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING DATED 6 JULY 2007 (TO APPROVE THE APPOINTMENT OF MR. ZHANG CHENSHUANG AS AN EXECUTIVE DIRECTOR OF THE | For |
| | | | 2 COMPANY) | For |
| China Telecom Corporation Ltd | Hong Kong | 08/31/07 Special | 1 Approve Resignation of Huang Wenlin as Executive Director | For |
| | | | 2 Elect Zhang Chenshuang as Executive Director | For |
| Codan A/S | Denmark | 07/09/07 Special | 1 Elect One or More New Directors | For |
| | | | 2 Approve Delisting of Shares from Copenhagen Stock Exchange | For |
| | | | Authorize Board to Make Editorial Changes to Adopted Resolutions | |
| | | | 3 in Connection with Registration | For |
| Compagnie Financiere Richemont SA | Switzerland | 09/13/07 Annual | 1 Accept Financial Statements and Statutory Reports | For |
| | | | Approve Allocation of Income and Dividends of EUR 0.054 per A | |
| | | | 2 Bearer Share and EUR 0.0054 per B Registered Share | For |
| | | | 3 Approve Discharge of Board and Senior Management | For |
| | | | 4.1 Reelect Johann Rupert as Director | Against |
| | | | 4.2 Reelect Jean-Paul Aeschimann as Director | Against |
| | | | 4.3 Reelect Franco Cologni as Director | Against |

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| | | | 4.4 Reelect Lord Douro as Director | Against |
| | | | 4.5 Reelect Yves-Andre Istel as Director | Against |
| | | | 4.6 Reelect Richard Lepeu as Director | Against |
| | | | 4.7 Reelect Ruggero Magnoni as Director | Against |
| | | | 4.8 Reelect Simon Murray as Director | Against |
| | | | 4.9 Reelect Alain Perrin as Director | Against |
| | | | 4.1 Reelect Norbert Platt as Director | For |
| | | | 4.11 Reelect Alan Quasha as Director | For |
| | | | 4.12 Reelect Lord Clifton as Director | Against |
| | | | 4.13 Reelect Jan Rupert as Director | Against |
| | | | 4.14 Reelect Juergen Schrempp as Director | Against |
| | | | 4.15 Reelect Martha Wikstrom as Director | Against |
| | | | 4.16 Elect Anson Chan as Director | For |
| Companhia Vale Do Rio Doce | Brazil | 08/30/07 Special | 5 Ratify PricewaterhouseCoopers as Auditors | For |
| | | | 1 PROPOSAL TO AMEND THE COMPANYS BY-LAWS. PROPOSAL FOR A FORWARD STOCK SPLIT, PURSUANT TO WHICH EACH AND EVERY CURRENT SHARE ISSUED BY THE COMPANY, BOTH COMMON AND PREFERRED, SHALL BECOME TWO SHARES OF THE SAME TYPE AND CLASS, AS THE CASE MAY BE, AND THE CORRESPONDING | |
| | | | 2 ADJUSTMENT OF ARTICLE 5 AND CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY S BY-LAWS, MENTIONED ABOVE IN ITEMS I AND II HEREIN, IF SUCH PROPOSED MODIFICATIONS ARE APPROVED. | For |
| | | | 3 RATIFICATION OF CVRD S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTRALIA, AS REQUIRED BY ARTICLE 256 SECTION 1 OF THE BRAZILIAN | For |
| | | | 4 CORPORATE LAW. | For |
| Companhia Vale Do Rio Doce | Brazil | 08/30/07 Special | 5 REPLACEMENT OF A BOARD MEMBER. | For |
| | | | 1 Amend Articles Re: General Matters | For |
| | | | Approve 2:1 Stock Split and Amend Articles 5 and 6 Accordingly | |
| | | | 2 | For |
| | | | 3 Consolidate Articles | For |
| | | | Approve Acquisition of Controlling Interest in AMCI Holding | |
| | | | 4 Australia | For |
| | | | 5 Elect One Director | For |
| Cosco Corp (Singapore) Ltd (frmlyCosco Investment (Singapore) | | | Approve the Shipbuilding Contracts Between Cosco (Zhoushan) Shipyard Co., Ltd. and Qingdao Ocean Shipping Co., Cosco Bulk Carrier Co., Ltd. and Other Subsidiaries of China Ocean Shipping | |
| | Singapore | 07/17/07 Special | 1 (Group) Company | For |
| | | | 2 Approve Mandate for Transactions with Related Parties | For |
| Cosco Corp (Singapore) Ltd (frmlyCosco Investment (Singapore) | Singapore | 09/25/07 Special | Amend Memorandum of Association | |
| | | | 1 | For |
| | | | 2 Amend Articles of Association | For |
| Cosco Corp (Singapore) Ltd (frmlyCosco Investment (Singapore) | Singapore | 09/25/07 Special | Approve Mandate for Transactions with Related Parties | |
| Danisco A/S | Denmark | 08/29/07 Annual | 1 | For |
| | | | 2 Approve Financial Statements and Statutory Reports | For |
| | | | Approve Allocation of Income and Dividends of DKK 7.50 per Share | |
| | | | 3 | For |
| | | | Reelect Anders Knutsen, Peter Hoeiland, and Matti Vuoria as | |
| | | | 4 Directors | For |

| | | | | |
|---|-----------|------------------|--|---------|
| DCC PLC | Ireland | 07/20/07 Annual | Amend Articles Re: Removal of Company Secondary Names; Stipulate That VP Investor Services A/S is the Company Registrar; Stipulate Location That General Meetings Shall Be Held; Changes | |
| | | | 5a to How Annual Report Must Be Presented | For |
| | | | 5b Approve Remuneration of Directors | For |
| | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | 5c | For |
| | | | Approve Guidelines for Incentive Programs For Executive | |
| | | | 5d Management | For |
| | | | Approve Stock Option Plan to Executives and Senior Managers; Approve Creation of Pool of Capital to Guarantee Conversion | |
| | | | 5e Rights | For |
| | | | Demerge Danisco Into Two Separate Listed Companies: One Company Whose Activities Relate to Sugar and One Company | |
| | | | 5f Whose Activities Relate to Ingredients and Sweeteners | Against |
| | | | Authorize Chairman of Meeting to Make Editorial Changes to | |
| | | | 5g Adopted Resolutions in Connection with Registration | For |
| | | | 6 Reappoint Deloitte as Auditors | For |
| | | | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Dividends | For |
| | | | 3a Elect Jim Flavin as Director | For |
| | | | 3b Elect Maurice Keane as Director | For |
| | | | 3c Elect Bernard Somers as Director | For |
| | | | 4a Elect Tony Barry as Director | Against |
| | | | 4b Elect Paddy Gallagher as Director | Against |
| | | | 5 Authorize Board to Fix Remuneration of Auditors | For |
| Depfa Bank plc | Ireland | 09/24/07 Court | Authorize Issuance of Equity or Equity-Linked Securities with | |
| | | | 6 Preemptive Rights | For |
| | | | Authorize Issuance of Equity or Equity-Linked Securities without | |
| Depfa Bank plc | Ireland | 09/24/07 Special | 7 Preemptive Rights | For |
| Dongfang Electrical Machinery Company Ltd | Hong Kong | 07/03/07 Annual | Authorize Share Repurchase up to 10 Percent of Issued Share | |
| | | | 8 Capital | For |
| | | | Fix Re-issue Price of the Company's Shares held as Treasury | |
| | | | 9 Shares | For |
| | | | 1 Approve Scheme of Arrangement | For |
| | | | 1 Approve Scheme of Arrangement | For |
| | | | 1 Accept Report of the Board of Directors | For |
| | | | 2 Accept Report of the Supervisory Committee | For |
| | | | 3 Approve Distribution of Profits | For |
| | | | 4 Accept Financial Statements and Statutory Reports | For |
| Dongfang Electrical Machinery Company Ltd | Hong Kong | 07/03/07 Special | 5 Approve 2007 Work Plan | For |
| | | | Appoint Deloitte Touche Tomatsu Certified Public Accountants of Hong Kong and Deloitte Touche Tohmatsu Certified Public | |
| | | | Accountants as International and Domestic Auditors, Respectively, | |
| | | | 6 and Authorize Board to Fix Their Remuneration | For |
| | | | 1 Approve Issuance of H Shares without Preemptive Rights | Against |
| | | | Approve Acquisition of Equity Interests in Dongfang Turbine Co., Ltd. and Dongfang Boiler (Group) Co., Ltd. from Dongfang Electric | |
| | | | Corp (DEC) (Acquisition) and Allotment Issuance of 367 Million | |
| | | | 1 New A Shares as Part of the Consideration | For |
| | | | Waive Requirement to Acquire Further Shares by Way of an Offer | |
| | | | 2 | For |
| | | | 3 Waive Requirement for Mandatory Offer to All Shareholders | For |

| | | | | | |
|---|------------------|----------------------|--------------------|---|---------|
| | | | | Approve Connected Transaction with a Related Party and Annual | |
| | | | | 4 Caps | Against |
| | | | | 5 Approve Profit Entitlement Proposal | For |
| | | | | Change Company Name to Dongfang Electric Co., Ltd., and Registered Address to 18 Xixin Road, High-Tech District (Western District), Chengdu, Sichuan Province, PRC and Reflect Such Changes With the Company's Articles of Association | |
| Dongfang Electrical Machinery Company Ltd | Hong Kong | 07/03/07 | Special | 6 | For |
| | | | | 7 Amend Articles Re: Capital Structure | For |
| | | | | Authorize Board to Deal With All Matters Relating to the Acquisition and the Allotment and Issue of the Acquisition Consideration | |
| | | | | 8 Shares | For |
| | | | | Approve Acquisition of the Entire Registered Capital of Dongfang Turbine Co., Ltd., and Approximately 273.2 Million A Shares and an Additional 128.3 Million A Shares in Dongfang Boiler (Group) Co., Ltd. from Dongfang Electric Corp. (DEC) (Acquisition) | |
| | | | | 1a | For |
| | | | | Approve Allotment and Issuance of 367 New A Shares as Part of the Consideration Payable for the Acquisition | For |
| | | | | 1b | For |
| DSG International plc | United Kingdom | 09/05/07 | Annual | 1 Accept Financial Statements and Statutory Reports | For |
| | | | | 2 Approve Final Dividend of 6.85 Pence Per Ordinary Share | For |
| | | | | 3 Re-elect Kevin O'Byrne as Director | For |
| | | | | 4 Re-elect Sir John Collins as Director | For |
| | | | | 5 Re-elect Count Emmanuel d'Andre as Director | For |
| | | | | 6 Reappoint Deloitte & Touche LLP as Auditors of the Company | For |
| | | | | 7 Authorise Board to Fix Remuneration of Auditors | For |
| | | | | 8 Approve Remuneration Report | For |
| | | | | Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000 | |
| | | | | 9 | For |
| | | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | | 10 15,316,846 | For |
| EFG Eurobank Ergasias S.A. | Greece | 07/19/07 | Special | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,297,526 | |
| | | | | 11 | For |
| | | | | 12 Authorise 183,000,000 Ordinary Shares for Market Purchase | For |
| | | | | 13 Authorise the Company to Use Electronic Communications | For |
| | | | | 14 Amend Articles of Association | For |
| | | | | 1 Approve Share Capital Increase | Against |
| | | | | 2 Elect Director | For |
| | | | | 1 Approve Share Capital Increase | Against |
| | | | | 1 Approve a 500 to 1 Reverse Stock Split | For |
| | | | | 2 Amend Articles to Reflect Changes in Capital | For |
| | | | | 3 Authorize Board Execute Reverse Stock Split | For |
| | | | | Elect Two Directors, One of Whom Will be the Chairman of the Board | |
| EFG Eurobank Ergasias S.A. Eletrobras, Centrais Eletricas Brasileiras S.A. | Greece Brazil | 08/02/07 07/16/07 | Special Special | 4 Board | For |
| | | | | Elect One Supervisory Board Member to Represent Minority | |
| | | | | 5 Common Shareholders | For |
| | | | | 1 Amend Article 32 Re: Limitation of Voting Rights | For |
| ENDESA S.A. | Spain | 09/25/07 | Special | 2 Amend Article 37 Re: Number and Class of Board Members | For |
| | | | | 3 Amend Article 38 Re: Term of Office of Board Members | For |
| | | | | 4 Amend Article 42 Re: Incompatibilities of Board Members | For |

| | | | | |
|--|----------------|------------------|---|-----|
| Enka Insaat ve Sanayi A.S. | Turkey | 09/21/07 Special | 5 Authorize Board to Ratify and Execute Approved Resolutions | For |
| | | | 1 Elect Presiding Council of Meeting | For |
| | | | 2 Authorize Presiding Council to Sign Minutes of Meeting | For |
| Experian Group Ltd | United Kingdom | 07/18/07 Annual | Approve Amendments to Articles of Association as Approved by | |
| | | | 3 Authorities | For |
| | | | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Remuneration Report | For |
| | | | 3 Elect Fabiola Arredondo as Director | For |
| | | | 4 Elect Paul Brooks as Director | For |
| | | | 5 Elect Laurence Danon as Director | For |
| | | | 6 Elect Roger Davis as Director | For |
| | | | 7 Elect Sean Fitzpatrick as Director | For |
| | | | 8 Elect Alan Jebson as Director | For |
| | | | 9 Elect John Peace as Director | For |
| | | | 10 Elect Don Robert as Director | For |
| | | | 11 Elect Alan Rudge as Director | For |
| | | | 12 Elect David Tyler as Director | For |
| | | | Reappoint PricewaterhouseCoopers LLC as Auditors of the | |
| | | | 13 Company | For |
| | | | 14 Authorize Board to Fix Remuneration of Auditors | For |
| Fisher & Paykel Appliances Holdings Limited | New Zealand | 08/20/07 Annual | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 34 Million | |
| | | | 15 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 5.1 Million | For |
| | | | 16 | For |
| | | | 17 Authorise 102 Million Shares for Market Purchase | For |
| | | | 18 Amend Articles of Association Re: Electronic Communications | For |
| | | | Amend Articles of Association Re: Shareholder Notifications, | |
| | | | 19 Investigations of Share Interests, etc. | For |
| | | | 2i Elect Lindsay Gillanders as Director | For |
| | | | 2ii Elect Ralph Waters as Director | For |
| | | | Authorize Board to Fix Remuneration of PricewaterhouseCoopers, | |
| Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel) | New Zealand | 08/23/07 Annual | 3 the Company's Auditors | For |
| | | | Elect Adrienne E Clarke as Director | |
| | | | 1 | For |
| | | | 2 Elect Nigel T Evans as Director | For |
| | | | Authorize Board to Fix Remuneration of PricewaterhouseCoopers, | |
| Fortis SA/NV | Belgium | 08/06/07 Special | 3 the Company's Auditors | For |
| | | | Approve the Increase in Directors' Remuneration from NZ\$600,000 | |
| | | | 4 per Annum to NZ\$800,000 per Annum | For |
| | | | Approve Issue of Up to 160,000 Options to Michael Daniell, | |
| | | | Managing Director and Chief Executive Officer of the Company, | |
| | | | 5 under the Fisher & Paykel Healthcare 2003 Share Option Plan | For |
| | | | 2 Approve Acquisition | For |
| | | | Approve Issuance of Equity or Equity-Linked Securities without | |
| | | | 3.2.1 Preemptive Rights | For |
| | | | 3.2.2 Issue Shares in Connection with Acquisition | For |
| | | | 3.2.3 Amend Articles Regarding Change of Words | For |
| | | | Authorize Implementation of Approved Resolutions and Filing of | |
| | | | 3.3 Required Documents/Formalities at Trade Registry | For |
| | | | 3.1 Increase Authorized Common Stock | For |

| | | | | |
|--|----------------|--|--|---------|
| Foschini Ltd. | South Africa | 09/05/07 Annual | Authorize Implementation of Approved Resolutions and Filing of | |
| | | | 3.2 Required Documents/Formalities at Trade Registry | For |
| | | | Accept Financial Statements and Statutory Reports for Year Ended | |
| | | | 1 March 31, 2007 | For |
| | | | 2 Ratify KPMG as Auditors | For |
| | | | 3 Reelect SE Abrahams as Director | For |
| | | | 4 Reelect WV Cuba as Director | For |
| | | | 5 Reelect LF Bergman as Director | For |
| | | | 6 Reelect AD Murray as Director | For |
| | | | 7 Approve Stock Option Scheme | Against |
| | | | Approve Issuance of Shares Pursuant to the Shares Option | |
| | | | 8 Scheme | Against |
| | | | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | |
| Frontline Ltd. (Formerly London & Overseas Freighters) | Bermuda | 09/28/07 Annual | 9 | For |
| | | | 10 Authorize Board to Ratify and Execute Approved Resolutions | For |
| | | | Elect John Fredriksen as Director | |
| | | | 1 | Against |
| | | | 2 Elect Tor Olav Troim as Director | Against |
| | | | 3 Elect Kate Blankenship as Director | Against |
| | | | 4 Elect Frixos Savvides as Director | For |
| | | | Approve PricewaterhouseCoopers DA as Auditors and Authorize | |
| | | | 5 Board to Fix Their Remuneration | For |
| | | | Amend Bye-Laws RE: Recent Revisions to Bermuda Companies | |
| | | | 6 Act 1981 | Against |
| | | | 7 Approve Remuneration of Directors | For |
| | | | 8 Approve Reduction of Share Premium Account | For |
| Fukuoka Financial Group,Inc. | Japan | 08/30/07 Special | 1.1 Elect Director | For |
| | | | 1.2 Elect Director | For |
| | | | 1.3 Elect Director | For |
| Hang Seng Bank | | | Approve Acquisition by Hang Seng Insurance Co., Ltd. of 50 | |
| | | | Percent of the Issued Share Capital of Hang Seng Life Ltd. from | |
| Home Retail Group plc | Hong Kong | 08/01/07 Special | HSBC Insurance (Asia-Pacific) Hldgs. Ltd. for a Consideration of | |
| | United Kingdom | 07/03/07 Annual | 1 HK\$2.4 Billion | For |
| | | | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Remuneration Report | For |
| | | | 3 Approve Final Dividend of 9 Pence Per Ordinary Share | For |
| | | | 4 Elect Oliver Stocken as Director | For |
| | | | 5 Elect John Coombe as Director | For |
| | | | 6 Elect Andy Hornby as Director | For |
| | | | 7 Elect Penny Hughes as Director | For |
| | | | 8 Elect Terry Duddy as Director | For |
| | | | 9 Elect Richard Ashton as Director | For |
| | | | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | |
| | | | 10 | For |
| | | | 11 Authorise Board to Fix Remuneration of Auditors | For |
| | | | Authorise the Company to Make EU Political Organisation | |
| | | | Donations and to Incur EU Political Expenditure up to GBP 50,000 | |
| | | 12 | For | |
| | | Authorise Argos Limited to Make EU Political Organisation | | |
| | | Donations and to Incur EU Political Expenditure up to GBP 25,000 | | |
| | | 13 | For | |

| | | | | |
|------------------------|-----------|------------------|--|---------|
| Hopewell Holdings Ltd. | Hong Kong | 09/17/07 Special | Authorise Homebase Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000 | For |
| | | | 14 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 15 29,248,166 | For |
| | | | Subject to the Passing of Resolution 15, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to | |
| | | | 16 Aggregate Nominal Amount of GBP 4,387,225 | For |
| | | | 17 Authorise 87,000,000 Ordinary Shares for Market Purchase | For |
| | | | Authorise the Company to Send Information by Electronic Means | |
| | | | 18 and by Means of a Website | For |
| | | | 19 Amend Articles of Association Re: Electronic Communications | For |
| | | | Approve Disposal by Hopewell Guangzhou Ring Road Ltd. of its Entire Interest in Guangzhou E-S-W Ring Road Co., Ltd. to | |
| | | | 1 Guangzhou City Tongda Highway Co., Ltd. | For |
| | | | 2a Reelect William Wing Lam Wong as Director | For |
| | | | 2b Reelect Yuk Keung IP as Director | For |
| IJM Corp. Bhd. | Malaysia | 08/29/07 Annual | Accept Financial Statements and Statutory Reports for the | |
| | | | 1 Financial Year Ended March 31, 2007 | For |
| | | | 2 Elect Haji Murad Bin Mohamad Noor as Director | For |
| | | | 3 Elect Tan Boon Seng @ Krishnan as Director | For |
| | | | 4 Elect Goh Chye Koon as Director | For |
| | | | 5 Elect Abdul Halim bin Ali as Director | For |
| | | | 6 Elect A.K. Feizal Ali as Director | For |
| | | | 7 Elect Lee Teck Yuen as Director | For |
| | | | 8 Elect David Frederick Wilson as Director | For |
| | | | Approve PricewaterhouseCoopers as Auditors and Authorize Board | |
| | | | 9 to Fix Their Remuneration | For |
| | | | Approve Remuneration of Directors in the Amount of MYR 220,875 | |
| | | | 10 for the Financial Year Ended March 31, 2007 | For |
| | | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share | |
| IJM Corp. Bhd. | Malaysia | 08/29/07 Special | 11 Capital | For |
| | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | 1 | For |
| | | | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.1(ii)(a) of the | |
| | | | 2 Circular to Shareholders Dated July 31, 2007 | For |
| | | | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions as Set Out in Section 2.1(ii)(b) of the | |
| | | | 3 Circular to Shareholders Dated July 31, 2007 | For |
| | | | Amend Articles of Association as Set Out in Appendix I of the | |
| | | | 4 Circular to Shareholders Dated July 31, 2007 | For |
| | | | 2 Approve Allocation of Income | For |
| | | | 3 Approve Discharge of Management and Supervisory Board | For |
| | | | 4 Approve Remuneration of Supervisory Board Members | For |
| | | | 5 Ratify Auditors | Against |
| | | | Authorize Share Repurchase Program and Reissuance of | |
| IMMOEAST AG | Austria | 09/13/07 Annual | 6 Repurchased Shares | For |
| | | | Approve Issuance of Convertible Bonds without Preemptive Rights | |
| | | | 7 | Against |

| Company Name | Country | Meeting Date | Meeting Type | Agenda Item | Vote |
|---|----------------|--------------|--------------|--|---------|
| IMMOFINANZ AG (formerly Immofinanz Immobilien Anlagen Ag) | Austria | 09/27/07 | Annual | Approve Creation of EUR 208.5 Million Pool of Capital to | |
| | | | | 8 Guarantee Conversion Rights of Bonds | Against |
| | | | | 9 Adopt New Articles of Association | For |
| | | | | Approve Allocation of Income | |
| | | | | 2 | For |
| | | | | Approve Discharge of Management and Supervisory Board Fiscal | |
| | | | | 3 2006/2007 | For |
| | | | | Approve Remuneration of Supervisory Board Members Fiscal | |
| | | | | 4 2006/2007 | For |
| | | | | 5 Ratify Auditors Fiscal 2007/2008 | Against |
| Imperial Tobacco Group plc | United Kingdom | 08/13/07 | Special | Approve Issuance of Convertible Bonds and/or Bonds with Warrants Attached without Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million; Approve Creation of EUR 156.8 Million Pool of Capital to Guarantee Conversion Rights | |
| | | | | 6 | Against |
| | | | | Authorize Share Repurchase Program and Reissuance of | |
| | | | | 7 Repurchased Shares | For |
| | | | | 8 Adopt New Articles of Association | For |
| Industria de Diseno Textil (INDITEX) | United Kingdom | 08/13/07 | Special | Approve Acquisition of Altadis, SA by Imperial Tobacco Overseas Holdings (3) Limited; Increase Authorised Capital from GBP 100M to GBP 5.604B; Authorise Issue of Equity with and without Pre-emptive Rights up to GBP 5.504B (Equity Bridge Facility) | |
| | | | | 1 | For |
| | Spain | 07/17/07 | Annual | Approve Individual Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2007 | |
| | | | | 1 | For |
| | | | | Approve Consolidated Financial Statements and Statutory Reports and Discharge Directors for Fiscal Year Ended January 31, 2007 | |
| | | | | 2 | For |
| | | | | 3 Approve Allocation of Income and Dividends | For |
| | | | | 4 Ratify and Elect Director | For |
| | | | | 5 Reelect Auditors | For |
| | | | | Amend General Meeting Guidelines to Adhere to Unified Code of Good Governance: Preamble and Article 6 on Competencies of General Meeting, Article 9 on Information, and Article 22 on Voting | |
| INVESTA PROPERTY GROUP (formerly Westpac Property Trust) | Australia | 08/22/07 | Court | 6 | For |
| | | | | 7 Authorize Repurchase of Shares | For |
| | | | | 8 Authorize Board to Ratify and Execute Approved Resolutions | For |
| | | | | Amend Trust Deed | |
| | | | | 2 | For |
| Investec plc | United Kingdom | 08/08/07 | Court | Approve Acquisition by Post Bidco Pty Ltd of All Units in Investa Property Trust | For |
| | | | Court | 3 Property Trust | For |
| | | | Annual | 1 Approve Scheme of Arrangement | For |
| | | | | Re-elect Samuel Abrahams as Director of Investec Plc and | |
| | | | Annual | 1 Investec Limited | Against |
| | | | | Re-elect George Alford as Director of Investec Plc and Investec | |
| | | | Annual | 2 Limited | For |
| | | | | Re-elect Glynn Burger as Director of Investec Plc and Investec | |
| | | | Annual | 3 Limited | For |
| | | | | Re-elect Hugh Herman as Director of Investec Plc and Investec | |
| | | | Annual | 4 Limited | For |
| | | | | Re-elect Donn Jowell as Director of Investec Plc and Investec | |
| | | | Annual | 5 Limited | For |

| | | | |
|--------|----|--|---------|
| Annual | 6 | Re-elect Ian Kantor as Director of Investec Plc and Investec Limited | For |
| Annual | 7 | Re-elect Alan Tapnack as Director of Investec Plc and Investec Limited | For |
| Annual | 8 | Re-elect Peter Thomas as Director of Investec Plc and Investec Limited | Against |
| Annual | 9 | Re-elect Fani Titi as Director of Investec Plc and Investec Limited | For |
| Annual | 10 | Accept Financial Statements and Statutory Reports | For |
| Annual | 11 | Approve Remuneration Report | For |
| Annual | 12 | Sanction the Interim Dividend on Ordinary Shares Paid by Investec Limited | For |
| Annual | 13 | Sanction the Interim Dividend on the Dividend Access (South African Resident) (SA DAS) Redeemable Preference Share Paid by Investec Limited | For |
| Annual | 14 | Approve Final Dividend on Ordinary Shares by Investec Limited | For |
| Annual | 15 | Appoint Ernst & Young Inc as Auditors and Authorise the Board to Determine Their Remuneration | For |
| Annual | 16 | Reappoint KPMG Inc as Auditors and Authorise the Board to Determine Their Remuneration | For |
| Annual | 17 | Authorise 4,982,858 Ordinary Shares of the Unissued Ordinary Shares in the Authorised Share Capital of Investec Limited be Placed Under the Control of Directors | For |
| Annual | 18 | Authorise 4,000,000 Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares to be Placed Under the Control of Directors | For |
| Annual | 19 | Approve that All Unissued Shares in the Authorised Share Capital of Investec Limited be Placed Under the Control of the Directors | For |
| Annual | 20 | Approve Issuance of Ordinary Shares without Pre-emptive Rights up to a Maximum of 15 Percent of Issued Ordinary Shares | Against |
| Annual | 21 | Authorise Issue of 4,000,000 Class A Variable Rate Compulsorily Convertible Non-Cumulative Preference Shares | Against |
| Annual | 22 | Authorise Repurchase of up to 20 Percent of Its Ordinary Share Capital or Class A Preference Share Capital | For |
| Annual | 23 | Amend Articles of Association Re: Re-election of Directors | For |
| Annual | 24 | Authorise Directors or the Company Secretary to Do All Things Necessary to Carry into Effect the Aforesaid Resolutions | For |
| Annual | 25 | Accept Financial Statements and Statutory Reports | For |
| Annual | 26 | Approve Remuneration Report | For |
| Annual | 27 | Sanction the Interim Dividend on Ordinary Shares Paid by Investec Plc | For |
| Annual | 28 | Approve Final Dividend of 13 Pence Per Ordinary Share by Investec Plc | For |
| Annual | 29 | Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration | For |
| Annual | 30 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 120,326 | For |
| Annual | 31 | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,029.85 | For |

| | | | | | | |
|--------------------------------------|----------------|----------|---------|-----|---|---------|
| Israel Chemicals Limited | Israel | 08/30/07 | Annual | 32 | Authorise 38,161,320 Ordinary Shares for Market Purchase | For |
| | | | Annual | 33 | Amend Articles of Association Re: Re-election of Directors Authorise Directors or the Company Secretary to Do All Things Necessary to Carry into Effect the Aforesaid Resolutions | For |
| | | | Annual | 34 | Discuss Financial Statements and Directors Reports for Year 2006 | For |
| | | | Annual | 1 | Reappoint Y. Rosen, N. Gilad, N. Yatziv, A. Paz, C. Erez, V. Medina, M. Vidman, A. Shada, A. Shochat, and I. Isaacson as Directors | For |
| | | | Annual | 2 | Approve Auditors and Authorize Board to Fix Their Remuneration | For |
| | | | Annual | 3 | Approve Director/Officer Liability and Indemnification Insurance | For |
| | | | Annual | 4 | Amend Articles Re: Adopt Changes to Israeli Companies Law | Against |
| | | | Annual | 5 | Amend Director/Officer Indemnification Provisions | For |
| | | | Annual | 6 | Approve Director/Officer Liability and Indemnification Insurance | For |
| | | | Annual | 1 | Approve Allocation of Income, Including the Following Dividends: | For |
| Israel Corporation (The) Ito En Ltd. | Israel | 09/10/07 | Special | 1 | Interim JY 22, Final JY 25, Special JY 0 | For |
| | | | Annual | 2 | Amend Articles To: Create New Class of Preferred Shares | Against |
| | | | Annual | 3.1 | Appoint Internal Statutory Auditor | Against |
| | | | Annual | 3.2 | Appoint Internal Statutory Auditor | For |
| | | | Annual | 4 | Approve Technical Amendments to Stock Option Plans Approved under Old Commercial Code | Against |
| | | | Annual | 5 | Approve Technical Amendments to Deep Discount Stock Option Plan Approved at 2006 AGM | Against |
| | | | Annual | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | Annual | 2 | Approve Remuneration Report | For |
| | | | Annual | 3 | Approve Final Dividend of 7.35 Pence Per Ordinary Share | For |
| | | | Annual | 4 | Elect Val Gooding as Director | For |
| J Sainsbury plc | United Kingdom | 07/11/07 | Annual | 5 | Re-elect Justin King as Director | For |
| | | | Annual | 6 | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For |
| | | | Annual | 7 | Authorise the Audit Committee to Fix Remuneration of Auditors Authorise the Company to Make EU Political Organisation Donations up to GBP 50,000 and to Incur EU Political Expenditure up to GBP 50,000 | For |
| | | | Annual | 8 | Authorise Sainsbury's Supermarkets Ltd to Make EU Political Organisation Donations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 25,000 | For |
| | | | Annual | 9 | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 165,640,000 | For |
| | | | Annual | 10 | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,850,000 | For |
| | | | Annual | 11 | Authorise 173,922,000 Ordinary Shares for Market Purchase | For |
| | | | Annual | 12 | Authorise the Company to Use Electronic Communications; Amend Articles of Association Re: Electronic Communications | For |
| | | | Annual | 13 | Approve Financial Statements and Statutory Reports for Year Ending on March 31, 2007 | For |
| | | | Annual | 1 | Approve Remuneration Report for Year Ending on March 31, 2007 | For |
| James Hardie Industries NV | Netherlands | 08/17/07 | Annual | 2 | Elect J.D. Barr to Supervisory and Joint Boards | For |
| | | | Annual | 3.a | Elect C. Walter to Supervisory and Joint Boards | For |
| | | | Annual | 3.b | | For |
| | | | Annual | | | |

| | | | | | |
|--------------------------------|----------------|----------|---------|--|---------|
| | | | Annual | Approve Participation in Supervisory Board Share Plan 2006 (SBSP) by D. DeFosset | For |
| | | | Annual | 4.b Approve Participation in SBSP by P. Anderson | For |
| | | | Annual | 4.c Approve Participation in SBSP by J.D. Barr | For |
| | | | Annual | 4.d Approve Participation in SBSP by M.N. Hammes | For |
| | | | Annual | 4.e Approve Participation in SBSP by D.G. McGauchie | For |
| | | | Annual | 4.f Approve Participation in SBSP by M.J. van der Meer | For |
| | | | Annual | 4.g Approve Participation in SBSP by C. Walter | For |
| | | | | Approve Participation in the LTIP and Issue of Options to L. Gries | |
| | | | Annual | 5.a | For |
| | | | | Approve Participation in the LTIP and Issue of Options to R.L. Chenu | |
| | | | Annual | 5.b | For |
| | | | | Approve Participation in the LTIP and Issue of Options to B.P. Butterfield | |
| | | | Annual | 5.c | For |
| | | | | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | |
| | | | Annual | 6 | For |
| | | | | Reduce Share Capital Through Cancellation of Repurchased Shares | |
| | | | Annual | 7 | For |
| | | | | Amend Articles Following Changes to Dutch Civil Code; Approve Textual Changes; Obtain Procedural Authorisations | |
| | | | Annual | 8 | For |
| | | | | 1 Accept Financial Statements and Statutory Reports | |
| | | | Annual | 2 | For |
| | | | | Approve Final Dividend | |
| | | | | Reelect Laura May-Lung Cha as Independent Non-Executive Director | |
| | | | Annual | 3a | For |
| | | | | Reelect Peter Kin-Chung Wang as Non-Executive Director | |
| | | | Annual | 3b | For |
| | | | | Reelect Oscar de Paula Bernardes Neto as Independent Non-Executive Director | |
| | | | Annual | 3c | For |
| | | | | Approve Remuneration of Directors | |
| | | | Annual | 4 | For |
| | | | | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | |
| | | | Annual | 5 | For |
| | | | | Fix Maximum Number of Directors at 15 and Authorize Directors to Elect or Appoint Additional Directors Up to the Maximum of 15 | |
| | | | Annual | 6 | For |
| | | | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | |
| | | | Annual | 7 | Against |
| | | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | Annual | 8 | For |
| | | | | 9 Authorize Reissuance of Repurchased Shares | |
| | | | Annual | 9 | Against |
| | | | | 2 Elect Meeting Chairman | |
| | | | Special | 3 Acknowledge Proper Convening of Meeting | |
| | | | Special | 4 Approve Agenda of Meeting | |
| | | | | Amend May 30, 2007, AGM, Resolution Re: Allocation of Income and Approval of Dividends | |
| | | | Special | 5 | For |
| | | | | 1 Elect Two Inside Directors | |
| | | | Special | 2 Amend Articles of Incorporation | |
| | | | | 1 Elect Lee Hak-Young as Independent Non-Executive Director | |
| | | | Special | 1 | For |
| | | | | Amend Articles of Incorporation | |
| | | | Special | 2 Elect Member of Audit Committee who Is Outside Director | |
| | | | | 1 | For |
| | | | | Accept Financial Statements and Statutory Reports | |
| | | | Annual | 1 | For |
| | | | | Approve Final Dividend of 34.0 Pence Per Share | |
| | | | Annual | 2 | For |
| | | | | Approve Remuneration Report | |
| | | | Annual | 3 | For |
| | | | | Elect Paul Myners as Director | |
| | | | Annual | 4 | For |
| | | | | Re-elect Bo Lerenius as Director | |
| | | | Annual | 5 | For |
| Johnson Electric Holdings Ltd. | Hong Kong | 07/30/07 | Annual | Approve Participation in Supervisory Board Share Plan 2006 (SBSP) by D. DeFosset | For |
| | | | Annual | 4.b Approve Participation in SBSP by P. Anderson | For |
| | | | Annual | 4.c Approve Participation in SBSP by J.D. Barr | For |
| | | | Annual | 4.d Approve Participation in SBSP by M.N. Hammes | For |
| | | | Annual | 4.e Approve Participation in SBSP by D.G. McGauchie | For |
| | | | Annual | 4.f Approve Participation in SBSP by M.J. van der Meer | For |
| | | | Annual | 4.g Approve Participation in SBSP by C. Walter | For |
| | | | | Approve Participation in the LTIP and Issue of Options to L. Gries | |
| | | | Annual | 5.a | For |
| | | | | Approve Participation in the LTIP and Issue of Options to R.L. Chenu | |
| | | | Annual | 5.b | For |
| | | | | Approve Participation in the LTIP and Issue of Options to B.P. Butterfield | |
| | | | Annual | 5.c | For |
| | | | | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | |
| | | | Annual | 6 | For |
| | | | | Reduce Share Capital Through Cancellation of Repurchased Shares | |
| | | | Annual | 7 | For |
| | | | | Amend Articles Following Changes to Dutch Civil Code; Approve Textual Changes; Obtain Procedural Authorisations | |
| | | | Annual | 8 | For |
| | | | | 1 Accept Financial Statements and Statutory Reports | |
| | | | Annual | 2 | For |
| | | | | Approve Final Dividend | |
| | | | | Reelect Laura May-Lung Cha as Independent Non-Executive Director | |
| | | | Annual | 3a | For |
| | | | | Reelect Peter Kin-Chung Wang as Non-Executive Director | |
| | | | Annual | 3b | For |
| | | | | Reelect Oscar de Paula Bernardes Neto as Independent Non-Executive Director | |
| | | | Annual | 3c | For |
| | | | | Approve Remuneration of Directors | |
| | | | Annual | 4 | For |
| | | | | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | |
| | | | Annual | 5 | For |
| | | | | Fix Maximum Number of Directors at 15 and Authorize Directors to Elect or Appoint Additional Directors Up to the Maximum of 15 | |
| | | | Annual | 6 | For |
| | | | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | |
| | | | Annual | 7 | Against |
| | | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | Annual | 8 | For |
| | | | | 9 Authorize Reissuance of Repurchased Shares | |
| | | | Annual | 9 | Against |
| | | | | 2 Elect Meeting Chairman | |
| | | | Special | 3 Acknowledge Proper Convening of Meeting | |
| | | | Special | 4 Approve Agenda of Meeting | |
| | | | | Amend May 30, 2007, AGM, Resolution Re: Allocation of Income and Approval of Dividends | |
| | | | Special | 5 | For |
| | | | | 1 Elect Two Inside Directors | |
| | | | Special | 2 Amend Articles of Incorporation | |
| | | | | 1 Elect Lee Hak-Young as Independent Non-Executive Director | |
| | | | Special | 1 | For |
| | | | | Amend Articles of Incorporation | |
| | | | Special | 2 Elect Member of Audit Committee who Is Outside Director | |
| | | | | 1 | For |
| | | | | Accept Financial Statements and Statutory Reports | |
| | | | Annual | 1 | For |
| | | | | Approve Final Dividend of 34.0 Pence Per Share | |
| | | | Annual | 2 | For |
| | | | | Approve Remuneration Report | |
| | | | Annual | 3 | For |
| | | | | Elect Paul Myners as Director | |
| | | | Annual | 4 | For |
| | | | | Re-elect Bo Lerenius as Director | |
| | | | Annual | 5 | For |
| KGHM Polska Miedz S.A. | Poland | 07/09/07 | Special | Approve Participation in Supervisory Board Share Plan 2006 (SBSP) by D. DeFosset | For |
| | | | Special | 4.b Approve Participation in SBSP by P. Anderson | For |
| | | | Special | 4.c Approve Participation in SBSP by J.D. Barr | For |
| | | | Special | 4.d Approve Participation in SBSP by M.N. Hammes | For |
| | | | | 4.e Approve Participation in SBSP by D.G. McGauchie | |
| | | | | 4.f Approve Participation in SBSP by M.J. van der Meer | |
| | | | | 4.g Approve Participation in SBSP by C. Walter | |
| | | | | Approve Participation in the LTIP and Issue of Options to L. Gries | |
| | | | | 5.a | |
| | | | | Approve Participation in the LTIP and Issue of Options to R.L. Chenu | |
| | | | | 5.b | |
| | | | | Approve Participation in the LTIP and Issue of Options to B.P. Butterfield | |
| | | | | 5.c | |
| | | | | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | |
| | | | | 6 | |
| | | | | Reduce Share Capital Through Cancellation of Repurchased Shares | |
| | | | | 7 | |
| | | | | Amend Articles Following Changes to Dutch Civil Code; Approve Textual Changes; Obtain Procedural Authorisations | |
| | | | | 8 | |
| | | | | 1 Accept Financial Statements and Statutory Reports | |
| | | | | 2 | |
| | | | | Approve Final Dividend | |
| | | | | Reelect Laura May-Lung Cha as Independent Non-Executive Director | |
| | | | | 3a | |
| | | | | Reelect Peter Kin-Chung Wang as Non-Executive Director | |
| | | | | 3b | |
| | | | | Reelect Oscar de Paula Bernardes Neto as Independent Non-Executive Director | |
| | | | | 3c | |
| | | | | Approve Remuneration of Directors | |
| | | | | 4 | |
| | | | | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | |
| | | | | 5 | |
| | | | | Fix Maximum Number of Directors at 15 and Authorize Directors to Elect or Appoint Additional Directors Up to the Maximum of 15 | |
| | | | | 6 | |
| | | | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | |
| | | | | 7 | |
| | | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | | 8 | |
| | | | | 9 Authorize Reissuance of Repurchased Shares | |
| | | | | 9 | |
| | | | | 2 Elect Meeting Chairman | |
| | | | | 3 Acknowledge Proper Convening of Meeting | |
| | | | | 4 Approve Agenda of Meeting | |
| | | | | Amend May 30, 2007, AGM, Resolution Re: Allocation of Income and Approval of Dividends | |
| | | | | 5 | |
| | | | | 1 Elect Two Inside Directors | |
| | | | | 2 Amend Articles of Incorporation | |
| | | | | 1 Elect Lee Hak-Young as Independent Non-Executive Director | |
| | | | | 1 | |
| | | | | Amend Articles of Incorporation | |
| | | | | 2 Elect Member of Audit Committee who Is Outside Director | |
| | | | | 1 | |
| | | | | Accept Financial Statements and Statutory Reports | |
| | | | | 1 | |
| | | | | Approve Final Dividend of 34.0 Pence Per Share | |
| | | | | 2 | |
| | | | | Approve Remuneration Report | |
| | | | | 3 | |
| | | | | Elect Paul Myners as Director | |
| | | | | 4 | |
| | | | | Re-elect Bo Lerenius as Director | |
| | | | | 5 | |
| Land Securities Group plc | United Kingdom | 07/17/07 | Annual | Approve Participation in Supervisory Board Share Plan 2006 (SBSP) by D. DeFosset | For |
| | | | Annual | 4.b Approve Participation in SBSP by P. Anderson | For |
| | | | Annual | 4.c Approve Participation in SBSP by J.D. Barr | For |
| | | | Annual | 4.d Approve Participation in SBSP by M.N. Hammes | For |
| | | | Annual | 4.e Approve Participation in SBSP by D.G. McGauchie | For |
| | | | Annual | 4.f Approve Participation in SBSP by M.J. van der Meer | For |
| | | | Annual | 4.g Approve Participation in SBSP by C. Walter | For |
| | | | | Approve Participation in the LTIP and Issue of Options to L. Gries | |
| | | | | 5.a | |
| | | | | Approve Participation in the LTIP and Issue of Options to R.L. Chenu | |
| | | | | 5.b | |
| | | | | Approve Participation in the LTIP and Issue of Options to B.P. Butterfield | |
| | | | | 5.c | |
| | | | | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | |
| | | | | 6 | |
| | | | | Reduce Share Capital Through Cancellation of Repurchased Shares | |
| | | | | 7 | |
| | | | | Amend Articles Following Changes to Dutch Civil Code; Approve Textual Changes; Obtain Procedural Authorisations | |
| | | | | 8 | |
| | | | | 1 Accept Financial Statements and Statutory Reports | |
| | | | | 2 | |
| | | | | Approve Final Dividend | |
| | | | | Reelect Laura May-Lung Cha as Independent Non-Executive Director | |
| | | | | 3a | |
| | | | | Reelect Peter Kin-Chung Wang as Non-Executive Director | |
| | | | | 3b | |
| | | | | Reelect Oscar de Paula Bernardes Neto as Independent Non-Executive Director | |
| | | | | 3c | |
| | | | | Approve Remuneration of Directors | |
| | | | | 4 | |
| | | | | Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | |
| | | | | 5 | |
| | | | | Fix Maximum Number of Directors at 15 and Authorize Directors to Elect or Appoint Additional Directors Up to the Maximum of 15 | |
| | | | | 6 | |
| | | | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | |
| | | | | 7 | |
| | | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | | 8 | |
| | | | | 9 Authorize Reissuance of Repurchased Shares | |
| | | | | 9 | |
| | | | | 2 Elect Meeting Chairman | |
| | | | | 3 Acknowledge Proper Convening of Meeting | |
| | | | | 4 Approve Agenda of Meeting | |
| | | | | Amend May 30, 2007, AGM, Resolution Re: Allocation of Income and Approval of Dividends | |
| | | | | 5 | |
| | | | | 1 Elect Two Inside Directors | |
| | | | | 2 Amend Articles of Incorporation | |
| | | | | 1 Elect Lee Hak-Young as Independent Non-Executive Director | |
| | | | | 1 | |
| | | | | Amend Articles of Incorporation | |
| | | | | 2 Elect Member of Audit Committee who Is Outside Director | |
| | | | | 1 | |
| | | | | Accept Financial Statements and Statutory Reports | |
| | | | | 1 | |
| | | | | Approve Final Dividend of 34.0 Pence Per Share | |
| | | | | 2 | |
| | | | | Approve Remuneration Report | |
| | | | | 3 | |
| | | | | Elect Paul Myners as Director | |
| | | | | 4 | |
| | | | | Re-elect Bo Lerenius as Director | |
| | | | | 5 | |

| | | | | | |
|---|-------------|----------|---------|--|---------|
| | | | Annual | 6 Re-elect Francis Salway as Director | For |
| | | | Annual | 7 Re-elect Mike Hussey as Director | For |
| | | | Annual | 8 Re-elect Stuart Rose as Director | For |
| | | | | Reappoint PricewaterhouseCoopers LLP as Auditors of the | |
| | | | Annual | 9 Company | For |
| | | | Annual | 10 Authorise Board to Fix Remuneration of Auditors | For |
| | | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | Annual | 11 12,958,150.50 | For |
| | | | | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 2,352,092 | |
| | | | Annual | 12 | For |
| | | | Annual | 13 Authorise 47,041,849 Ordinary Shares for Market Purchase | For |
| | | | Annual | 14 Authorise the Company to Use Electronic Communications | For |
| | | | | Authorise the Company to Make EU Political Organisation | |
| | | | | Donations and to Incur EU Political Expenditure up to GBP 20,000 | |
| | | | Annual | 15 | For |
| LG Chem Ltd. | South Korea | 09/14/07 | Special | 1 Approve Merger Agreement with LG Petrochemical | For |
| LG Petrochemical Co. | South Korea | 09/14/07 | Special | 1 Approve Merger Agreement with LG Chem | For |
| Macquarie Group Ltd (formerly Macquarie Bank Ltd) | | | | Approve Remuneration Report for the Year Ended March 31, 2007 | |
| | Australia | 07/19/07 | Annual | 2 | Against |
| | | | Annual | 3 Elect DS Clarke as Director | Against |
| | | | Annual | 4 Elect CB Livingstone as Director | For |
| | | | Annual | 5 Elect PH Warne as Director | For |
| | | | | Approve the Increase in Voting Directors' Maximum Aggregate | |
| | | | | Remuneration for Acting as Voting Directors from A\$2.0 Million per | |
| | | | Annual | 6 Annum to A\$3.0 Million per Annum | For |
| | | | | Approve Participation as to a Maximum of 159,400 Options to AE | |
| | | | | Moss, Managing Director, in the Macquarie Bank Employee Share | |
| | | | Annual | 7 Option Plan | For |
| | | | | Approve Participation as to a Maximum of 9,000 Options to LG Cox, | |
| | | | | Executive Director in the Macquarie Bank Employee Share Option | |
| | | | Annual | 8 Plan | For |
| Maeil Dairy Industry Co. | | | | Elect Kim Myung-hee as Non-Independent Non-Executive Director | |
| | South Korea | 09/18/07 | Special | 1 | For |
| | | | | 2 Appoint Jeung Kyu-ok as Auditor | For |
| | | | | Accept Financial Statements and Statutory Reports for the | |
| Malayan Banking Berhad | | | | 1 Financial Year Ended June 30, 2007 | For |
| | Malaysia | 09/29/07 | Annual | Approve Final Dividend of MYR 0.40 Per Share Less 27 Percent | |
| | | | | 2 Income Tax for the Financial Year Ended June 30, 2007 | For |
| | | | | 3 Elect Mohamed Basir bin Ahmad as Director | For |
| | | | | 4 Elect Abdul Rahman bin Mohd Ramli as Director | For |
| | | | | 5 Elect Zainun Aishah binti Ahmad as Director | For |
| | | | | 6 Elect Haji Mohd Hashir bin Haji Abdullah as Director | For |
| | | | | 7 Elect Teh Soon Poh as Director | For |
| | | | | Approve Remuneration of Directors in the Amount of MYR 1.23 | |
| | | | | 8 Million for the Financial Year Ended June 30, 2007 | For |
| | | | | Approve Ernst & Young as Auditors and Authorize Board to Fix | |
| | | | | 9 Their Remuneration For the Year Ended June 30, 2008 | For |
| | | | | Approve Issuance of Equity or Equity-Linked Securities without | |
| | | | | Preemptive Rights in Any Amount up to 10 Percent of Issued Share | |
| | | | | 10 Capital | For |

| | | | | |
|----------------------------|----------------|------------------|---|---------|
| Malayan Banking Berhad | Malaysia | 09/29/07 Annual | Amend Articles of Association as Set Out in Appendix 1 Attached to the Annual Report 2007 | For |
| Malaysian Plantations Bhd. | Malaysia | 08/28/07 Annual | Accept Financial Statements and Statutory Reports for the Financial Year Ended March 31, 2007 | For |
| | | | Approve Remuneration of Directors up to an Amount of MYR 500,000 Per Year Commencing from the Financial Year Ended March 31, 2007 | For |
| | | | Elect Tan Yuen Fah as Director | For |
| | | | Elect Phoon Siew Heng as Director | For |
| | | | Elect Tee Kim Chan as Director | For |
| | | | Elect Bridget Anne Chin Hung Yee as Director | For |
| | | | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For |
| | | | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights in Any Amount Up to 10 Percent of Issued Share Capital | For |
| Malaysian Plantations Bhd. | Malaysia | 08/28/07 Special | Change Company Name to Alliance Financial Group Berhad | For |
| | | | Amend Objects Clause of the Memorandum of Association | For |
| | | | Amend Articles of Association as Set Out in Appendix II of the Circular to Shareholders Dated Aug. 2, 2007 | For |
| | | | Approve Reduction of Share Premium Account by an Aggregate Amount of MYR 256.3 Million | For |
| Malaysian Plantations Bhd. | Malaysia | 08/28/07 Special | Approve Employees' Share Scheme (ESS) | Against |
| | | | Approve Grant of Options to Subscribe for up to 50,000 Shares to Oh Chong Peng, Independent Non-Executive Chairman, Under the ESS | Against |
| | | | Approve Grant of Options to Subscribe for up to 50,000 Shares to Thomas Mun Lung Lee, Independent Non-Executive Director, Under the ESS | Against |
| | | | Approve Grant of Options to Subscribe for up to 40,000 Shares to Tan Yuen Fah, Independent Non-Executive Director, Under the ESS | Against |
| | | | Approve Grant of Options to Subscribe for up to 40,000 Shares to Tee Kim Chan, Independent Non-Executive Director, Under the ESS | Against |
| | | | Approve Grant of Options to Subscribe for up to 40,000 Shares to Stephen Geh Sim Whye, Independent Non-Executive Director, Under the ESS | Against |
| | | | Approve Grant of Options to Subscribe for up to 40,000 Shares to Phoon Siew Heng, Non-Independent Non-Executive Director, Under the ESS | Against |
| | | | Approve Grant of Options to Subscribe for up to 40,000 Shares to Dziauddin Bin Megat Mahmud, Independent Non-Executive Director, Under the ESS | Against |
| | | | Approve Grant of Options to Subscribe for up to 40,000 Shares to Kung Beng Hong, Non-Independent Non-Executive Director, Under the ESS | Against |
| | | | Approve Grant of Options to Subscribe for up to 1.5 Million Shares to Bridget Anne Chin Hung Yee, Non-Independent Non-Executive Director, Under the ESS | Against |
| Man Group plc | United Kingdom | 07/09/07 Special | Approve the Proposed Disposal by Way of IPO of MF Global Ltd | For |
| | | | Accept Financial Statements and Statutory Reports | For |

| | | | | |
|--|----------------|------------------|---|---------|
| Marks & Spencer Group plc | United Kingdom | 07/10/07 Annual | 2 Approve Remuneration Report | For |
| | | | 3 Approve Final Dividend of 12.7 Cents Per Ordinary Share | For |
| | | | 4 Elect Kevin Hayes as Director | Against |
| | | | 5 Re-elect Alison Carnwath as Director | For |
| | | | 6 Re-elect Harvey McGrath as Director | Against |
| | | | 7 Re-elect Glen Moreno as Director | Against |
| | | | Reappoint PricewaterhouseCoopers LLP as Auditors of the | |
| | | | 8 Company | For |
| | | | 9 Authorise Board to Fix Remuneration of Auditors | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD | |
| | | | 10 18,797,996 | For |
| | | | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to | |
| | | | 11 Aggregate Nominal Amount of USD 2,819,699.44 | For |
| | | | 12 Authorise 187,979,963 Ordinary Shares for Market Purchase | For |
| Meinl European Land | Austria | 08/23/07 Special | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Remuneration Report | For |
| | | | 3 Approve Final Dividend of 12.0 Pence Per Ordinary Share | For |
| | | | 4 Elect Martha Fox as Director | For |
| | | | 5 Re-elect Ian Dyson as Director | For |
| | | | 6 Re-elect Steven Holliday as Director | For |
| | | | Reappoint PricewaterhouseCoopers LLP as Auditors of the | |
| | | | 7 Company | For |
| | | | 8 Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 9 141,715,176 | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 10 21,257,276 | For |
| | | | 11 Authorise 170,000,000 Ordinary Shares for Market Purchase | For |
| MISC Berhad (Formerly Malaysia International Shipping Corpor | Malaysia | 08/16/07 Annual | 12 Amend Articles of Association | For |
| | | | 13 Approve Marks and Spencer Group Sharesave Plan 2007 | For |
| | | | Authorize Share Repurchase Program in Compliance with Jersey | |
| | | | 1 Law | For |
| | | | Accept Financial Statements and Statutory Reports for the | |
| | | | 1 Financial Year Ended March 31, 2007 | For |
| | | | Approve Final Dividend of MYR 0.20 Per Share for the Financial | |
| | | | 2 Year Ended March 31, 2007 | For |
| | | | 3 Elect Wan Abdul Aziz bin Wan Abdullah as Director | For |
| | | | Elect Shamsul Azhar bin Abbas, Nasarudin bin Md Idris, and | |
| | | | 4 Kalsom binti Abd Rahman as Director | Against |
| | | | Approve Remuneration of Directors for the Financial Year Ended | |
| | | | 5 March 31, 2007 | For |
| | | | Approve Ernst & Young as Auditors and Authorize Board to Fix | |
| MR PRICE GROUP LTD(formerly Speciality Stores) | South Africa | 08/31/07 Annual | 6 Their Remuneration | For |
| | | | 7 Elect Liang Kim Bang as Director | For |
| | | | Amend Articles of Association as Contained in Appendix I of the | |
| | | | 8 2007 Annual Report | For |
| | | | Accept Financial Statements and Statutory Reports for Fiscal Year | |
| | | | 1 Ended March 31, 2007 | For |
| | | | 2 Reelect AE McArthur as Director | Against |

| | | | | |
|--------------------|----------------|------------------|--|---------|
| National Grid plc | United Kingdom | 07/30/07 Annual | 3 Reelect LJ Ring as Director | Against |
| | | | 4 Reelect CS Yuill as Director | Against |
| | | | Place Authorized But Unissued Shares under Control of Directors | |
| | | | 5 for Certain Equity Based Incentive Schemes | Against |
| | | | 6 Approve Remuneration of Directors | For |
| | | | Approve General Authority to Issue Payments to Shareholders by a | |
| | | | 7 Reduction of the Share Premium Account | For |
| | | | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | |
| | | | 8 | For |
| | | | 9 Approve Grant of Stock Options to Non Executive Directors | Against |
| | | | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Final Dividend of 17.8 Pence Per Ordinary Share | For |
| | | | 3 Re-elect Edward Astle as Director | For |
| | | | 4 Re-elect Maria Richter as Director | For |
| | | | 5 Elect Mark Fairbairn as Director | For |
| | | | 6 Elect Linda Adamany as Director | For |
| | | | Reappoint PricewaterhouseCoopers LLP as Auditors of the | |
| | | | 7 Company | For |
| | | | 8 Authorise Board to Fix Remuneration of Auditors | For |
| | | | 9 Approve Remuneration Report | For |
| Norsk Hydro Asa | Norway | 07/05/07 Special | Authorise the Company to Communicate with Shareholders by | |
| | | | 10 Making Documents and Information Available on a Website | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 11 101,714,000 | For |
| | | | 12 Amend National Grid USA Incentive Thrift Plans I and II | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 13 15,411,000 | For |
| | | | 14 Authorise 270,485,000 Ordinary Shares for Market Purchase | For |
| | | | 15 Authorise 4,581,500 B Shares for Market Purchase | For |
| | | | Approve the Broker Contract Between Deutsche Bank and the | |
| Northern Foods plc | United Kingdom | 07/18/07 Annual | 16 Company for the Repurchase of B Shares | For |
| | | | 17 Amend National Grid Plc Performance Share Plan | For |
| | | | 1 Approve Merger Agreement with Statoil ASA | For |
| | | | Approve NOK 140.9 Million Reduction in Share Capital via | |
| | | | Cancellation of 21.6 Million Treasury Shares and Redemption of | |
| | | | 2 16.9 Million Shares Held by Norwegian State | For |
| | | | Authorize Repurchase of up to 621,895 Shares in Connection with | |
| | | | 3 Employee Share Purchase Program | For |
| | | | Amend Articles Re: Replace Current Norwegian Name for | |
| | | | 4 President and CEO ('generaldirektoer') with 'konsernsjef' | For |
| | | | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Remuneration Report | For |
| | | | 3 Approve Final Dividend of 2.75 Pence Per Ordinary Share | For |
| | | | 4 Elect Tony Illsley as Director | For |
| | | | 5 Reappoint Deloitte & Touche LLP as Auditors of the Company | For |
| | | | 6 Authorise Board to Fix Remuneration of Auditors | For |
| | | | 7 Authorise the Company to Use Electronic Communications | For |
| | | | Approve Northern Foods Plc Performance Share Plan 2007; | |
| | | | Authorise the Directors to Establish Share Plans Based on the PSP | |
| | | | 8 Outside the UK | For |

| | | | | |
|---|-----------|------------------|--|---------|
| Oracle Corp. Japan | Japan | 08/29/07 Annual | Approve Northern Foods Plc Savings-Related Share Option Scheme 2007; Authorise the Directors to Establish Share Plans | |
| | | | 9 Based on the Savings-Related Scheme Outside the UK | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 10 41,017,456 | For |
| | | | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to | |
| | | | 11 Aggregate Nominal Amount of GBP 6,152,618 | For |
| | | | 12 Authorise 49,220,947 Ordinary Shares for Market Purchase | For |
| | | | 1 Approve Reduction in Profit Reserves | Against |
| | | | 2 Amend Articles To: Expand Business Lines | For |
| | | | 3.1 Elect Director | For |
| | | | 3.2 Elect Director | For |
| | | | 3.3 Elect Director | For |
| | | | 3.4 Elect Director | For |
| | | | 3.5 Elect Director | For |
| | | | 3.6 Elect Director | For |
| | | | 3.7 Elect Director | For |
| | | | 4 Appoint Internal Statutory Auditor | For |
| | | | 5.1 Appoint Alternate Internal Statutory Auditor | For |
| | | | 5.2 Appoint Alternate Internal Statutory Auditor | For |
| PEACE MARK (HOLDINGS) LIMITED | Hong Kong | 08/23/07 Annual | 6 Approve Executive Stock Option Plan | For |
| | | | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Final Dividend of HK\$0.062 Per Share | For |
| | | | 3a Reelect Mak Siu Wing, Clifford as Director | For |
| | | | 3b Reelect Tang Yat Kan as Director | For |
| | | | 3c Reelect Wong Yee Sui, Andrew as Director | For |
| | | | 3d Reelect Tsang Kwong Chiu, Kevin as Director | For |
| | | | 4 Authorize Board to Fix the Remuneration of Directors | For |
| | | | Reappoint Auditors and Authorize Board to Fix Their Remuneration | |
| | | | 5 | For |
| | | | Approve Issuance of Equity or Equity-Linked Securities without | |
| | | | 6a Preemptive Rights | Against |
| | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| Prosafe SE (formerly Prosafe ASA) | Norway | 07/04/07 Special | 6b | For |
| | | | 7 Authorize Reissuance of Repurchased Shares | Against |
| | | | 8 Approve Issuance of Shares Pursuant to Share Option Scheme | Against |
| | | | 1 Elect Chairman of Meeting | For |
| | | | 2 Approve Notice of Meeting and Agenda | For |
| PT International Nickel Indonesia Tbk | Indonesia | 07/18/07 Special | Designate Inspector or Shareholder Representative(s) of Minutes of | |
| | | | 3 Meeting | For |
| | | | 4 Change Location of Registered Office to Cyprus | For |
| | | | 1 Elect Commissioners | For |
| PT Truba Alam Manunggal Engineering TBK | Indonesia | 08/22/07 Special | 2 Elect Directors | For |
| | | | Approve Acquisition of 45-Percent Stakeholding in PT Truba Jurong | |
| | | | 1 Engineering | Against |
| PTT PUBLIC COMPANY | Thailand | 09/13/07 Special | 2 Approve Pledging of Assets for Debt | Against |
| | | | 1 Approve Minutes of Previous AGM | For |
| | | | Approve Acquisition of Shares in Aromatics (Thailand) Public Co. Ltd. (Aromatics) and Rayong Refinery Public Co. Ltd. (Rayong) from Shareholders Who Object the Amalgamation Between | |
| | | | 2 Aromatics and Rayong | For |

| | | | | |
|---|----------------|------------------|---|---------|
| Public Power Corporation S.A. | Greece | 07/26/07 Special | 1 Approve Spin-Off Agreement | For |
| | | | Authorize Representative to Sign Notary Act Related to Spin-Off | |
| | | | 2 Agreement | For |
| | | | 3 Amend Company Bylaws and Codify Changes | For |
| | | | 4 Approve Call for Tender Results Concerning Liability Insurance | For |
| Public Power Corporation S.A. | Greece | 08/29/07 Special | 5 Other Business | Against |
| | | | 1 Approve Spin-Off Agreement | For |
| | | | Authorize Representative to Sign Notary Act in Conjunction with | |
| | | | 2 Spin-Off | For |
| | | | 3 Amend Company Articles and Codify Changes | For |
| Remgro Ltd | South Africa | 08/22/07 Annual | 4 Approve Director and Officer Liability Insurance | For |
| | | | 5 Other Business | Against |
| | | | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Remuneration of Directors | For |
| | | | 3 Reelect PE Beyers as Director | Against |
| | | | 4 Reelect WE Buhrmann as Director | Against |
| | | | 5 Reelect PK Harris as Director | For |
| | | | 6 Reelect J Malherbe as Director | Against |
| | | | 7 Reelect MM Morobe as Director | For |
| | | | 8 Reelect D Prins as Director | For |
| | | | 9 Reelect M Ramos as Director | For |
| | | | 10 Reelect MH Visser as Director | Against |
| | | | Place Authorized But Unissued Shares under Control of Directors | |
| Rio Tinto Ltd. (Formerly Cra Ltd.) Rio Tinto plc | Australia | 09/28/07 Special | 11 | Against |
| | | | Authorize Repurchase of Up to 20 Percent of Issued Share Capital | |
| | | | 12 | For |
| | | | 13 Authorize Company to Enter into Derivative Transactions | For |
| | | | 1 Approve Acquisition of Alcan Inc. | For |
| Royal Bank of Scotland Group plc | United Kingdom | 09/14/07 Special | Approve Acquisition of Alcan Inc; Approve Borrowings Pursuant to the Facility Agreement; Sanction the Aggregate Amount for the Time Being Remaining Undischarged of All Moneys Borrowed up to the Sum of USD 60,000,000,000 | For |
| | | | Approve Acquisition of the ABN AMRO Businesses; Authorise Directors to Agree with Fortis and Santander and to Implement the Offers; Increase in Capital to GBP 3,017,622,930.50; Issue Equity with Rights up to GBP 139,035,925 (Offers or Acquisition) | |
| | | | 1 | For |
| Ryanair Holdings Plc | United Kingdom | 08/10/07 Special | 1 Accept Financial Statements and Statutory Reports | For |
| | Ireland | 09/20/07 Annual | 2a Elect T.A. Ryan as Director | Against |
| | | | 2b Elect Emmanuel Faber as Director | For |
| | | | 2c Elect Klaus Kirchberger as Director | For |
| | | | 3 Authorize Board to Fix Remuneration of Auditors | For |
| | | | Authorize Issuance of Equity or Equity-Linked Securities with | |
| | | | 4 Preemptive Rights | For |
| | | | Authorize Issuance of Equity or Equity-Linked Securities without | |
| | | | 5 Preemptive Rights | For |
| | | | Authorize Share Repurchase up to 74.6 Million Shares | |
| SABESP, Companhia Saneamento Basico Sao Paulo | Brazil | 07/30/07 Special | 6 Representing Five Percent of Issued Share Capital | For |
| | | | Elect Directors | |
| | | | 1 | For |
| | | | Ratify Financial Statements and Statutory Reports for Fiscal Year | |
| | | | 2 2006 | For |
| | | | 3 Re-Ratify Allocation of Income | For |

| | | | | | |
|-----------------------------------|----------------|------------------|----|--|---------|
| SABMiller plc | United Kingdom | 07/31/07 Annual | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | 2 | Approve Remuneration Report | For |
| | | | 3 | Elect Dinyar Devitre as Director | Abstain |
| | | | 4 | Re-elect Meyer Kahn as Director | For |
| | | | 5 | Re-elect John Manser as Director | For |
| | | | 6 | Re-elect Miles Morland as Director | For |
| | | | 7 | Re-elect Malcolm Wyman as Director | For |
| | | | 8 | Approve Final Dividend of 36 US Cents Per Share | For |
| | | | | Reappoint PricewaterhouseCoopers LLP as Auditors of the | |
| | | | 9 | Company | For |
| | | | 10 | Authorise Board to Fix Remuneration of Auditors | For |
| | | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,511,967 | |
| | | | 11 | | For |
| | | | | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 7,511,967 | |
| | | | 12 | | For |
| Scottish & Southern Energy plc | United Kingdom | 07/26/07 Annual | 13 | Authorise 150,239,345 Ordinary Shares for Market Purchase | For |
| | | | | Approve Contingent Purchase Contract Between the Company and | |
| | | | 14 | SABMiller Jersey Limited | For |
| | | | 15 | Adopt New Articles of Association | For |
| | | | 1 | Accept Financial Statements and Statutory Reports | For |
| | | | 2 | Approve Remuneration Report | For |
| | | | 3 | Approve Final Dividend of 39.9 Pence Per Ordinary Share | For |
| | | | 4 | Elect Nick Baldwin as Director | For |
| | | | 5 | Elect Richard Gillingwater as Director | For |
| | | | 6 | Re-elect Alistair Phillips-Davies as Director | For |
| | | | 7 | Re-elect Sir Kevin Smith as Director | For |
| | | | 8 | Reappoint KPMG Audit Plc as Auditors of the Company | For |
| | | | 9 | Authorise Board to Fix Remuneration of Auditors | For |
| | | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 10 | 143,668,653 | For |
| Shinhan Card Co. (ex LG Card Co.) | South Korea | 08/13/07 Special | | Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to | |
| | | | 11 | Aggregate Nominal Amount of GBP 21,550,298 | For |
| | | | 12 | Authorise 86,201,192 Ordinary Shares for Market Purchase | For |
| | | | | Authorise the Company to Provide Documents or Information to | |
| | | | 13 | Members Via the Company's Website | For |
| SIA Engineering Company Limited | Singapore | 07/20/07 Annual | | Amend Scottish and Southern Energy Plc Performance Share Plan | |
| | | | 14 | | For |
| | | | 1 | Approve Stock Exchange into Shinhan Financial Group | For |
| | | | 2 | Approve Merger by Absorption of LG Card By Shinhan Card | For |
| | | | | Adopt Financial Statements and Directors' and Auditors' Reports | |
| | | | 1 | | For |
| | | | 2 | Declare Final Dividend of SGD 0.08 Per Share | For |
| | | | 3 | Reelect Tan Bian Ee as Director | For |
| | | | 4a | Reelect Paul Chan Kwai Wah as Director | For |
| | | | 4b | Reelect Andrew Lim Ming-Hui as Director | For |
| | | | | Approve Directors' Fees of SGD 741,068 for the Year Ended Mar. 31, 2007 (2006: SGD 542,404) | For |
| | | | 5 | Reappoint Ernst & Young as Auditors and Authorize Board to Fix | |
| | | | 6 | Their Remuneration | For |

| | | | | | |
|---|-----------|------------------|----|--|---------|
| Singapore Airlines Limited | Singapore | 07/31/07 Annual | 7a | Approve Issuance of Shares without Preemptive Rights | For |
| | | | | Approve Issuance of Shares and Grant Options and/or Awards | |
| | | | 7b | Pursuant to the Exercise of Options Under the Share Plans | Against |
| | | | 7c | Approve Mandate for Transactions with Related Parties | For |
| | | | 8 | Other Business (Voting) | Against |
| | | | | Adopt Financial Statements and Directors' and Auditors' Reports | |
| | | | 1 | | For |
| | | | | Declare a Final Dividend of SGD 0.35 Per Ordinary Share and a | |
| | | | 2 | Special Dividend of SGD 0.50 Per Ordinary Share | For |
| | | | 3 | Reelect Brian Pitman as Director | For |
| | | | 4a | Reelect Stephen Lee Ching Yen as Director | For |
| | | | 4b | Reelect Chew Choon Seng as Director | For |
| | | | 4c | Reelect James Koh Cher Siang as Director | For |
| | | | 5 | Reelect Euleen Go Yiu Kiang as Director | For |
| | | | | Approve Directors' Fees of SGD 1,319,304 (2005/2006: SGD | |
| | | | 6 | 930,833) | For |
| | | | | Reappoint Ernst & Young as Auditors and Authorize Board to Fix | |
| | | | 7 | Their Remuneration | For |
| | | | 8a | Approve Issuance of Shares without Preemptive Rights | For |
| | | | | Approve Issuance of Shares and Grant Options and/or Awards | |
| Singapore Airlines Limited | Singapore | 07/31/07 Special | 8b | Pursuant to the Exercise of Options Under the Share Plans | Against |
| | | | 9 | Other Business (Voting) | Against |
| | | | 1 | Authorize Share Repurchase Program | For |
| | | | 2 | Approve Mandate for Transactions with Related Parties | For |
| Singapore Airport Terminal Services Ltd | Singapore | 07/26/07 Annual | | Approve Reduction of Issued Share Capital by a Maximum Amount of SGD 161.0 Million by Cancelling One Share for Every 15 Shares Held by the Entitled Shareholders by Returning the Amount of SGD 18.46 in Cash for Each Share so Cancelled and the Top-Up Offer | |
| | | | 3 | | For |
| | | | | Adopt Financial Statements and Directors' and Auditors' Reports | |
| | | | 1 | | For |
| | | | | Declare Final Dividend of SGD 0.06 Per Share and a Special | |
| | | | 2 | Dividend of SGD 0.05 Per Share | For |
| | | | 3 | Reelect Ow Chin Hock as Director | For |
| | | | 4 | Reelect Ng Kee Choe as Director | For |
| | | | 5 | Elect Tay Ah Kee Keith as Director | For |
| | | | | Reappoint Ernst & Young as Auditors and Authorize Board to Fix | |
| | | | 6 | Their Remuneration | For |
| | | | | Approve Directors' Fees of SGD 650,152 for the Year Ended Mar. | |
| Singapore Exchange Ltd. | Singapore | 09/28/07 Annual | 7 | 31, 2007 (2005-06: SGD 511,521) | For |
| | | | 8 | Approve Issuance of Shares without Preemptive Rights | For |
| | | | | Approve Issuance of Shares and Grant Options and/or Awards | |
| | | | 9 | Pursuant to the Exercise of Options Under the Share Plans | Against |
| | | | 10 | Other Business (Voting) | Against |
| | | | 1 | Approve Mandate for Transactions with Related Parties | For |
| | | | 2 | Amend Memorandum of Association | For |
| | | | | Adopt Financial Statements and Directors' and Auditors' Reports | |
| | | | 1 | | For |
| | | | 2 | Reelect Joseph Yuvaraj Pillay as Director | Against |
| | | | 3 | Reelect Chew Choon Seng as Director | For |
| | | | 4 | Reelect Ho Tian Yee as Director | For |
| | | | 5 | Reelect Low Check Kian as Director | For |
| | | | 6 | Reelect Robert Owen as Director | For |

| | | | | |
|-----------------------------------|----------------|------------------|--|---------|
| | | | Approve Directors' Fees of SGD 767,800 for the Financial Year | |
| | | | 7 Ended June 30, 2007 (2006: SGD 765,200) | For |
| | | | 8 Declare Final Dividend of SGD 0.30 Per Share | For |
| | | | Reappoint PricewaterhouseCoopers as Auditors and Authorize | |
| | | | 9 Board to Fix Their Remuneration | For |
| | | | 10 Approve Issuance of Shares without Preemptive Rights | For |
| | | | Approve Grant of Awards and Allotment and Issuance of Shares | |
| | | | Pursuant to the SGX Performance Share Plan and the SGX Share | |
| | | | 11 Option Plan | Against |
| Singapore Exchange Ltd. | Singapore | 09/28/07 Special | 1 Authorize Share Repurchase Program | For |
| Singapore Telecommunications Ltd. | | | Adopt Financial Statements and Directors' and Auditors' Reports | |
| | Singapore | 07/27/07 Annual | 1 | For |
| | | | Declare Final Dividend of SGD 0.065 Per Share and Special | |
| | | | 2 Dividend of SGD 0.095 Per Share | For |
| | | | 3 Reelect Heng Swee Keat as Director | For |
| | | | 4 Reelect Simon Israel as Director | For |
| | | | 5 Reelect John Powell Morschel as Director | For |
| | | | 6 Reelect Deepak S Parekh as Director | For |
| | | | 7 Reelect Chua Sock Koong as Director | For |
| | | | 8 Reelect Kaikhushru Shiavax Nargolwala as Director | For |
| | | | Approve Directors' Fees of SGD 1.7 Million for the Year Ended | |
| | | | 9 March 31, 2007 (2006: SGD 1.5 Million) | For |
| | | | Approve Directors' Fees of SGD 2.3 Million for the Year Ending | |
| | | | 10 March 31, 2008 | For |
| | | | Reappoint Auditors and Authorize Board to Fix Their Remuneration | |
| | | | 11 | For |
| | | | 12 Approve Issuance of Shares without Preemptive Rights | Against |
| | | | Approve Issuance of Shares and Grant of Options Pursuant to the | |
| | | | 13 Singapore Telecom Share Option Scheme | For |
| | | | Approve Grant of Awards Pursuant to the SingTel Performance | |
| | | | 14 Share Plan | For |
| Singapore Telecommunications Ltd. | Singapore | 07/27/07 Special | 1 Authorize Share Repurchase Program | For |
| | | | Approve Participation by the Relevant Person in the SingTel | |
| | | | 2 Performance Share Plan | For |
| SRE Group Ltd. | | | Approve Acquisition by Goldfull Enterprises Ltd. of the Entire | |
| | | | Issued Share Capital of Konmen Investment Ltd. from Good Time | |
| | Hong Kong | 09/24/07 Special | 1 Resources Ltd. | For |
| | | | 2 Approve Whitewash Waiver | For |
| SSAB Swedish Steel | Sweden | 07/10/07 Special | 1 Elect Chairman of Meeting | For |
| | | | 2 Prepare and Approve List of Shareholders | For |
| | | | 3 Approve Agenda of Meeting | For |
| | | | Designate Inspector or Shareholder Representative(s) of Minutes of | |
| | | | 4 Meeting | For |
| | | | 5 Acknowledge Proper Convening of Meeting | For |
| | | | Amend Articles Re: Set New Limits for Minimum (100 Million) and | |
| | | | 6 Maximum (400 Million) Number of Issued Shares | For |
| | | | 7 Approve Creation of Pool of Capital with Preemptive Rights | For |
| SSL International plc | United Kingdom | 07/25/07 Annual | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Remuneration Report | For |
| | | | 3 Approve Final Dividend of 4.7 Pence Per Ordinary Share | For |
| | | | 4 Re-elect Anna Catalano as Director | For |
| | | | 5 Re-elect Susan Murray as Director | For |
| | | | 6 Reappoint KPMG Audit Plc as Auditors of the Company | For |

| | | | | |
|---|----------------|------------------|--|---------|
| StatoilHydro ASA (formerly Statoil ASA) | Norway | 07/05/07 Special | 7 Authorise Board to Fix Remuneration of Auditors | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,000,000 | |
| | | | 8 Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 952,486 | For |
| | | | 9 | For |
| | | | 10 Amend Articles of Association Re: Appointment of Directors | For |
| | | | 11 Amend Articles of Association Re: Electronic Communications | For |
| | | | 12 Authorise 18,950,000 Ordinary Shares for Market Purchase | For |
| | | | 3 Elect Chairman of Meeting | For |
| | | | Designate Inspector or Shareholder Representative(s) of Minutes of | |
| | | | 4 Meeting | For |
| | | | 5 Approve Notice of Meeting and Agenda | For |
| | | | Approve Plan for Merger of Petroleum Activities Between Company | |
| | | | 7 and Norsk Hydro ASA | For |
| | | | Issue 1.043 Billion Shares in Connection with Acquisition of Norsk | |
| | | | 8.1 Hydro ASA | For |
| | | | Amend Articles to Reflect Merger Including Name Change and New | |
| | | | 8.2 Share Capital | For |
| | | | 8.3 Elect Members and Deputy Members of Corporate Assembly | For |
| | | | Elect Olaug Svarva, Benedicte Schilbred Fasmer, Tom Rathke, and Bjoern Staale Haavik as Members of Nominating Committee | |
| Subsea 7 Inc. | Cayman Islands | 07/10/07 Annual | 8.4 | For |
| | | | Approve NOK 50.4 Million Reduction in Share Capital via Cancellation of Treasury Shares and Redemption of Shares Held by Norwegian State; Amend Articles to Reflect Changes in Capital | |
| | | | 9 | For |
| | | | 1 Accept Financial Statements and Statutory Reports (Voting) | For |
| | | | 2 Ratify PriceWaterhouseCoopers as Auditors | For |
| Suedzucker AG | Germany | 07/24/07 Annual | 3 Authorize Board to Fix Remuneration of Auditors | For |
| | | | Reelect Kristian Siem, Arild Schultz, and Michael Delouche as | |
| | | | 4 Directors | Against |
| | | | 5 Approve Remuneration of Directors | For |
| | | | 6 Approve Actions of Directors and Officers of the Company | For |
| | | | Approve Allocation of Income and Dividends of EUR 0.55 per Share | |
| | | | 2 | For |
| | | | 3 Approve Discharge of Management Board for Fiscal 2006/2007 | For |
| | | | 4 Approve Discharge of Supervisory Board for Fiscal 2006/2007 | For |
| | | | 5.1 Reelect Hans-Joerg Gebhard to the Supervisory Board | For |
| | | | 5.2 Reelect Christian Konrad to the Supervisory Board | For |
| | | | 5.3 Reelect Ludwig Eidmann to the Supervisory Board | For |
| | | | 5.4 Reelect Jochen Fenner to the Supervisory Board | For |
| | | | 5.5 Reelect Erwin Hameseder to the Supervisory Board | For |
| | | | 5.6 Reelect Erhard Landes to the Supervisory Board | For |
| | | | 5.7 Reelect Ernst Wechsler to the Supervisory Board | For |
| | | | 5.8 Elect Ralf Bethke to the Supervisory Board | For |
| | | | 5.9 Elect Wolfgang Kirsch to the Supervisory Board | For |
| | | | 5.1 Elect Joachim Rukwied to the Supervisory Board | For |
| | | | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal | |
| | | | 6 2007/2008 | For |
| | | | Amend Articles Re: Allow Electronic Distribution of Company | |
| | | | 7 Communications | For |

| | | | | | |
|--------------------------------|-----------|----------|---------|---|---------|
| Sunway City Berhad | | | | Authorize Share Repurchase Program and Reissuance or | |
| | | | | 8 Cancellation of Repurchased Shares | For |
| | | | | Approve Affiliation Agreements with Subsidiaries Suedzucker Functional Food Holding GmbH, Suedzucker Holding GmbH, and | |
| | | | | 9 AHG Agrar-Holding GmbH | For |
| | | | | Approve Issue of MYR 250 Million Serial Bonds with 155.9 Million Warrants to RHB Investment Bank Bhd, RHB Bank Bhd and OCBC Bank (Malaysia) Bhd; and Offer for Sale by RHB Investment Bank Bhd of 155.9 Million Warrants to Shareholders of Sunway City Bhd | |
| | | | | 1 | For |
| Tai Cheung Holdings Ltd. | Malaysia | 08/08/07 | Special | 1 Accept Financial Statements and Statutory Reports | For |
| | Hong Kong | 09/13/07 | Annual | 2 Approve Final Dividend | For |
| | | | | 3a Reelect Man Sing Kwong as Director | For |
| | | | | 3b Reelect William Wai Lim Lam as Director | For |
| | | | | 3c Reelect Wing Sau Li as Director | For |
| | | | | 3d Approve Directors' Fees | For |
| | | | | Reappoint PricewaterhouseCoopers as Auditors and Authorize | |
| | | | | 4 Board to Fix Their Remuneration | For |
| | | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | | 5 | For |
| | | | | Approve Issuance of Equity or Equity-Linked Securities without | |
| | | | | 6 Preemptive Rights | Against |
| Tanjong Public Limited Company | | | | 7 Authorize Reissuance of Repurchased Shares | Against |
| | | | | Accept Financial Statements and Statutory Reports for the | |
| | | | | 1 Financial Year Ended Jan. 31, 2007 | For |
| | | | | Approve Directors' Remuneration Report for the Financial Year | |
| | | | | 2 Ended Jan. 31, 2007 | For |
| | | | | Approve Final Dividend of MYR 0.30 Per Share Less 27 Percent Malaysian Income Tax and MYR 0.04 Per Share Tax Exempt for | |
| | | | | 3 the Financial Year Ended Jan. 31, 2007 | For |
| | | | | 4 Elect Leong Wai Hoong as Director | For |
| | | | | Approve PricewaterhouseCoopers LLP as Auditors and Authorize | |
| | | | | 5 Board to Fix Their Remuneration | For |
| | | | | Authorize Issuance of Equity or Equity-Linked Securities with | |
| | | | | Preemptive Rights in Any Amount Up to Ten Percent of Issued | |
| | | | | 6 Share Capital | For |
| | | | | Approve Issuance of Equity or Equity-Linked Securities without | |
| | | | | Preemptive Rights in Any Amount Up to Ten Percent of Issued | |
| | | | | 7 Share Capital | For |
| Tanjong Public Limited Company | | | | Approve Acquisition by Pendekar Energy (L) Ltd from CDC | |
| | | | | Globeleq Holdings Ltd of its Entire Interest in Globeleq Ltd and its | |
| | | | | Subsidiaries and Associated Companies for a Total Cash | |
| | | | | 1 Consideration of \$493 Million | For |
| Tele2 AB (formerly Netcom Ab) | Malaysia | 07/25/07 | Special | 2 Elect Chairman of Meeting | For |
| | Sweden | 08/28/07 | Special | 3 Prepare and Approve List of Shareholders | For |
| | | | | 4 Approve Agenda of Meeting | For |
| | | | | Designate Inspector or Shareholder Representative(s) of Minutes of | |
| | | | | 5 Meeting | For |
| | | | | 6 Acknowledge Proper Convening of Meeting | For |

| | | | | |
|--|----------------|------------------|---|---------|
| Telecom Corporation Of New Zealand Limited | New Zealand | 08/17/07 Special | 7 Approve Stock Option Plan for Key Employees; Amend Articles Re: Conversion of Class C Shares into Class B Shares; Approve Issuance of 4.1 Million Class C Shares to Nordea Bank; Authorize Repurchase Offer; Authorize Transfer of Treasury Shares | For |
| | | | 7 Approve Cancellation of One Ordinary Share for Every Nine Ordinary Shares as Part of Arrangement for the Return of Capital to Shareholders up to an Aggregate Amount of Approximately NZ\$1.1 Billion | For |
| Teva Pharmaceutical Industries Ltd. | Israel | 07/17/07 Annual | 1 TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT. | For |
| | | | 1 TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.36 (APPROXIMATELY US\$0.31) PER ORDINARY SHARE (OR ADR), BE DECLARED FINAL. | For |
| The Berkeley Group Holdings plc | United Kingdom | 09/05/07 Annual | 3 TO ELECT ABRAHAM E. COHEN AS A DIRECTOR. | Against |
| | | | 4 TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR | For |
| | | | 5 TO ELECT PROF. MOSHE MANY AS A DIRECTOR. | For |
| | | | 6 TO ELECT DAN PROPPER AS A DIRECTOR. | For |
| | | | 7 TO APPROVE THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED IN THE PROXY STATEMENT. | For |
| | | | 7 TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2008 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR | For |
| | | | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Remuneration Report | For |
| | | | 3 Re-elect Rob Perrins as Director | For |
| | | | 4 Re-elect Greg Fry as Director | For |
| | | | 5 Re-elect David Howell as Director | For |
| | | | 6 Elect Alan Coppin as Director | For |
| | | | Reappoint PricewaterhouseCoopers LLP as Auditors of the Company | For |
| | | | 8 Authorise Board to Fix Remuneration of Auditors | For |
| | | | 9 Amend Articles of Association | For |
| | | | Amend The Berkeley Group Holdings Plc 2004(b) Long Term Incentive Plan | For |
| | | | Approve The Berkeley Group Holdings Plc 2007 Long Term Incentive Plan | For |
| | | | 11 Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,034,991 | For |
| | | | 12 | For |

| | | | | |
|---------------------------------------|----------------|-----------------|---|---------|
| The British Land Company plc | United Kingdom | 07/13/07 Annual | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 906,155 in Relation to The Berkeley Group Holdings Plc 2004(b) Long Term | |
| | | | 13 Incentive Plan | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 906,155 | |
| | | | 14 | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 906,155 in Relation to The Berkeley Group Holdings Plc 2004(b) Long Term | |
| | | | 15 Incentive Plan | For |
| | | | Authorise 12,082,064 Units and 12,082,064 Each of the 2008 B Shares, 2010 B Shares and Ordinary Shares for Market Purchase | |
| | | | 16 | For |
| | | | Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 50,000 | |
| | | | 17 | For |
| | | | 18 Authorise the Company to Use Electronic Communications | For |
| | | | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Final Dividend of 8.25 Pence Per Share | For |
| | | | 3 Re-elect Robert Bowden as Director | For |
| | | | 4 Elect Colin Cowdery as Director | For |
| | | | 5 Elect John Travers as Director | Abstain |
| | | | 6 Reappoint Deloitte & Touche LLP as Auditors of the Company | For |
| | | | 7 Authorise Board to Fix Remuneration of Auditors | For |
| The Link Real Estate Investment Trust | Hong Kong | 07/23/07 Annual | 8 Approve Remuneration Report | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 9 43,467,055 | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,520,058 | |
| | | | 10 | For |
| | | | 11 Authorise 52,160,464 Ordinary Shares for Market Purchase | For |
| | | | 12 Amend Articles of Association Re: Electronic Communications Subject to the Passing of Resolution 12, Authorise the Company to | For |
| | | | 13 Use Electronic Communications | For |
| | | | 14 Amend The British Land Company Long Term Incentive Plan | For |
| | | | Reelect Nicholas Robert Sallnow-Smith as Director of The Link Management Ltd., as Manager of The Link Real Estate Investment | |
| | | | 3a Trust (the Manager) | For |
| | | | 3b Reelect Chew Fook Aun as Director of the Manager | For |
| | | | 4 Reelect Allan Zeman as Director of the Manager | For |
| | | | Approve the Insertion of a New Paragraph Clause 8.1.6 to the Trust | |
| | | | 5a Deed Constituting The Link REIT (the Trust Deed) | For |
| | | | 5b Amend Clause 8.6 of the Trust Deed | For |
| | | | Approve the Insertion of a New Paragraph Clause 16.1A to the | |
| | | | 5c Trust Deed | For |
| | | | Amend Clause 19.2.12 of the Trust Deed and Paragraph 2 of the | |
| | | | 5d Second Schedule to the Trust Deed | For |
| | | | Amend Clause 8.2.2 of the Trust Deed and Insertion of New | |
| | | | 5e Paragraph Clause 8.2.2A to the Trust Deed | For |
| | | | Amend Clause 8.1.4 of the Trust Deed and Insertion of New | |
| | | | 5f Paragraphs Clause 8.1.4A and Clause 8.1.4B to the Trust Deed | For |

| | | | | |
|--------------------------------------|----------|------------------|---|---------|
| Thoresen Thai Agencies Public Co Ltd | Thailand | 08/06/07 Special | 5g Amend Clause 1.1 of the Trust Deed | For |
| | | | Amend Clause 9.2 of the Trust Deed and Insertion of New | |
| | | | 5h Paragraph Clause 9.2.2 to the Trust Deed | For |
| | | | 5i Amend Clause 12.4.5 of the Trust Deed | For |
| | | | 5j Amend Clause 7.5 of the Trust Deed | For |
| | | | Approve Long-Term Incentive Plan and Grant of Awards and Issue | |
| | | | 6 of Units to the Connected Persons | For |
| | | | 1 Approve Minutes of Previous AGM | For |
| | | | Approve Issuance of Convertible Bonds not exceeding \$170 Million | |
| | | | 2 or Its Equivalent in Other Currency | For |
| | | | Approve Reduction in Registered Capital and Amend Clause 4 of | |
| | | | the Memorandum of Association to Reflect Decrease in Registered | |
| | | | 3 Capital | For |
| | | | Approve Increase in Registered Capital and Amend Clause 4 of the | |
| | | | Memorandum of Association to Reflect Increase in Registered | |
| | | | 4 Capital | For |
| | | | Approve Allotment of 175 Million New Ordinary Shares Reserved | |
| | | | 5.1 for the Conversion of Bonds as Proposed in Item 2 | For |
| | | | Approve Issuance of 50 Million New Ordinary Shares for a Private | |
| | | | 5.2 Placement | For |
| | | | Approve Issuance of 3.83 Million Units of Warrants to Directors and | |
| | | | Employees of Mermaid Maritime Public Company Limited and Its | |
| | | | Subsidiaries Under the Directors and Employees Stock Option Plan | |
| | | | 7.1 | For |
| | | | Approve Issuance of Warrants to David Simpson Who Will Receive | |
| | | | 7.2 More Than 5 Percent of the Total Number of Warrants | For |
| | | | Approve Issuance of Warrants to Mark Shepherd Who Will Receive | |
| | | | 7.3 More Than 5 Percent of the Total Number of Warrants | For |
| | | | Approve Issuance of Warrants to Magne Hovden Who Will Receive | |
| | | | 7.4 More Than 5 Percent of the Total Number of Warrants | For |
| | | | Approve Issuance of Warrants to Simon Turner Who Will Receive | |
| | | | 7.5 More Than 5 Percent of the Total Number of Warrants | For |
| | | | Approve Issuance of Warrants to Steve Hughes Who Will Receive | |
| | | | 7.6 More Than 5 Percent of the Total Number of Warrants | For |
| | | | Approve Issuance of Warrants to Graeme Thomas Who Will | |
| | | | 7.7 Receive More Than 5 Percent of the Total Number of Warrants | For |
| | | | Approve Issuance of Warrants to Alexander Hay Who Will Receive | |
| | | | 7.8 More Than 5 Percent of the Total Number of Warrants | For |
| | | | Approve Issuance of Warrants to Clive Opperman Who Will | |
| | | | 7.9 Receive More Than 5 Percent of the Total Number of Warrants | For |
| TopDanmark AS | Denmark | 09/17/07 Special | 8 Other Business | Against |
| | | | Approve DKK 8.2 Million Reduction in Share Capital via Share | |
| | | | 1A Cancellation | For |
| Tsuruha Holdings Inc. | Japan | 08/10/07 Annual | Approve Guidelines for Incentive Programs For Executive | |
| | | | 1B Management | Against |
| | | | 1.1 Elect Director | For |
| | | | 1.2 Elect Director | For |
| | | | 1.3 Elect Director | For |
| | | | 1.4 Elect Director | For |
| | | | 1.5 Elect Director | For |
| | | | 1.6 Elect Director | For |
| | | | 1.7 Elect Director | For |
| | | | 1.8 Elect Director | For |

| | | | | |
|--|----------------|------------------|--|---------|
| | | | 1.9 Elect Director | For |
| | | | 1.11 Elect Director | For |
| | | | 1.12 Elect Director | For |
| | | | 1.13 Elect Director | For |
| | | | Approve Payment of Annual Bonuses to Directors and Statutory | |
| | | | 2 Auditors | For |
| | | | Approve Special Payments to Continuing Directors and Statutory | |
| | | | Auditors in Connection with Abolition of Retirement Bonus System | |
| | | | 3 | For |
| Turkiye Is Bankasi AS | Turkey | 07/25/07 Special | Open Meeting, Elect Chairman, and Issue Authorization to Sign | |
| | | | 1 Meeting Minutes | For |
| | | | 2 Amend Company Articles | Against |
| Turkiye Is Bankasi AS | Turkey | 07/25/07 Special | Open Meeting, Elect Chairman, and Issue Authorization to Sign | |
| | | | 1 Meeting Minutes | For |
| | | | 2 Amend Company Articles | Against |
| Unicredito Italiano SpA (Form .Credito Italiano) | Italy | 07/28/07 Special | 1 Elect One Director | For |
| | | | Approve Plan of Merger by Incorporation of Capitalia SpA in | |
| | | | 1 Unicredit SpA; Amend Bylaws Accordingly | For |
| | | | Authorize Reissuance of Repurchased Shares to Service 425,000 | |
| | | | Purchase Rights to Be Granted to Executive Directors of Capitalia | |
| | | | 2 Group | For |
| | | | 3 Amend Articles 27, 28, and 32 of the Bylaws | For |
| United Utilities plc | United Kingdom | 07/27/07 Annual | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Final Dividend of 30.30 Pence Per Ordinary Share | For |
| | | | 3 Approve Remuneration Report | For |
| | | | 4 Re-elect Sir Richard Evans as Director | For |
| | | | 5 Elect Tim Weller as Director | For |
| | | | 6 Elect Catherine Bell as Director | For |
| | | | 7 Elect Paul Capell as Director | For |
| | | | 8 Re-elect Charlie Cornish as Director | For |
| | | | 9 Re-elect Andrew Pinder as Director | For |
| | | | 10 Reappoint Deloitte & Touche LLP as Auditors of the Company | For |
| | | | 11 Authorise Board to Fix Remuneration of Auditors | For |
| | | | Approve Increase in Authorised Capital from GBP 1,119,000,000 to | |
| | | | 12 GBP 1,300,000,000 | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities with Pre- | |
| | | | emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 13 293,344,197 | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities without Pre- | |
| | | | emptive Rights up to Aggregate Nominal Amount of GBP | |
| | | | 14 44,001,629 | For |
| | | | 15 Authorise 88,003,259 Ordinary Shares for Market Purchase | For |
| | | | 16 Approve United Utilities Plc 2007 Matching Share Award Plan | For |
| | | | 17 Amend Articles of Association | For |
| Vivo Participacoes SA (frmly Telesp Celular Participacoes) | Brazil | 08/21/07 Special | Ratify Election of Luis Miguel Gilperez Lopez and Jose Guimaraes | |
| | | | 1 Monforte to the Board of Directors | For |
| | | | Approve Acquisition of all Shares Held by Telepart in Telemig | |
| | | | Celular Participacoes SA and Tele Norte Celular Participacoes SA | |
| | | | 2 | For |
| Vodafone Group plc | United Kingdom | 07/24/07 Annual | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Re-elect Sir John Bond as Director | For |
| | | | 3 Re-elect Arun Sarin as Director | Against |
| | | | 4 Re-elect Michael Boskin as Director | Against |

| | | | | |
|---|---------------------------|------------------------------------|--|---------|
| Vodafone Group plc Voestalpine AG (formerly Voest-Alpine Stahl AG) | United Kingdom Austria | 07/24/07 Annual 07/04/07 Annual | 5 Re-elect John Buchanan as Director | For |
| | | | 6 Re-elect Andy Halford as Director | For |
| | | | 7 Re-elect Anne Lauvergeon as Director | For |
| | | | 8 Re-elect Jurgen Schrempp as Director | For |
| | | | 9 Re-elect Luc Vandewelde as Director | For |
| | | | 10 Re-elect Anthony Watson as Director | For |
| | | | 11 Re-elect Philip Yea as Director | For |
| | | | 12 Elect Vittorio Colao as Director | For |
| | | | 13 Elect Alan Jebson as Director | For |
| | | | 14 Elect Nick Land as Director | For |
| | | | 15 Elect Simon Murray as Director | For |
| | | | 16 Approve Final Dividend of 4.41 Pence Per Ordinary Share | For |
| | | | 17 Approve Remuneration Report | For |
| | | | 18 Reappoint Deloitte & Touche LLP as Auditors of the Company | For |
| | | | 19 Authorise Audit Committee to Fix Remuneration of Auditors | For |
| | | | Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD | |
| | | | 20 1,000,000,000 | For |
| | | | Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to | |
| | | | 21 Aggregate Nominal Amount of USD 290,000,000 | For |
| | | | 22 Authorise 5,200,000,000 Ordinary Shares for Market Purchase | For |
| | | | 23 Authorise the Company to Use Electronic Communication | For |
| | | | 24 Adopt New Articles of Association | For |
| | | | Amend Articles of Association to Enable Shareholders to Direct | |
| | | | 25 Management by Ordinary Resolution | Against |
| | | | Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in Respect to Vodafone's Holding in Verizon Wireless | |
| | | | 26 | Against |
| | | | Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of | |
| | | | 27 Bonds Directly to Shareholders | Against |
| | | | Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on | |
| | | | 28 Acquisitions Without Seeking Shareholder Approval | Against |
| Want Want Holdings Ltd | Singapore | 08/13/07 Special | 3 Re-elect Arun Sarin as Director | For |
| | | | 2 Approve Allocation of Income | For |
| | | | 3 Approve Discharge of Management Board | For |
| | | | 4 Approve Discharge of Supervisory Board | For |
| | | | 5 Ratify Auditors | Against |
| | | | 6 Elect One Supervisory Board Member | Against |
| | | | Approve Creation of EUR 57.6 Million Pool of Capital without Preemptive Rights; Approve Creation of EUR 28.8 Million Pool of Capital without Preemptive Rights for Issuances to Employees | |
| | | | 7 | Against |
| | | | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Reissuance of Repurchased Shares to Employees, Management and Members of | |
| | | | 8 the Management Board | Against |
| | | | Approve Voluntary Delisting of Want Want Hldgs. Ltd. From the | |
| | | | 1 Official List of the Singapore Exchange Securities Trading Ltd. | For |

| | | | | |
|-----------------------------------|-----------|------------------|---|---------|
| Wheelock & Co. Ltd. | Hong Kong | 08/17/07 Annual | 1 Accept Financial Statements and Statutory Reports | For |
| | | | 2 Approve Final Dividend | Against |
| | | | 3a Reelect Stephen T.H. Ng as Director | For |
| | | | 3b Reelect Kenneth W.S. Ting as Director | For |
| | | | Reappoint KPMG as Auditors and Authorize Board to Fix Their | |
| | | | 4 Remuneration | For |
| | | | Approve Increase in the Rate of Fee Payable to the Chairman and the Other Directors of the Company and of Those Directors Who are Also Members of the Audit Committee of the Company | |
| | | | 5 | For |
| | | | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | |
| | | | 6 | For |
| Wheelock & Co. Ltd. | | | Approve Issuance of Equity or Equity-Linked Securities without | |
| | | | 7 Preemptive Rights | Against |
| | | | 8 Authorize Reissuance of Repurchased Shares | Against |
| | | | Approve Acquisition of Approximately 1.5 Million Additional Shares in the Capital of The Wharf (Holdings) Ltd. in the Open Market | |
| ZHUZHOU CSR TIMES ELECTRIC CO LTD | Hong Kong | 08/17/07 Special | 1 Through the Stock Exchange | For |
| | | | Approve Alteration of the Legal Status of the Company from a Joint Stock Co. with Limited Liability to a Foreign Investment Joint Stock | |
| ZINIFEX LTD | Hong Kong | 09/10/07 Special | 1 Co. with Limited Liability | For |
| | | | 2 Amend the Business Scope of the Company | For |
| | | | 3 Amend Articles of Association | For |
| | | | Approve Proposal to Dispose of the Zinifex Smelting Business to Nyrstar and Sell the Nystar Shares Received by Zinifex as a Result of the Disposal Through an IPO that Would Not Involve a Pro Rata | |
| | Australia | 07/26/07 Special | 1 Offering to Zinifex | For |
| | | | Amend the Terms of the Long-Term Incentive Opportunities | |
| | | | 2 (LTIOs) Held by the Continuin Executives | For |